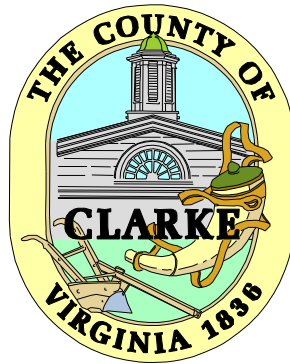


Board of Supervisors Committee Meeting Packet



Monday, April 11, 2016

Personnel Committee

9:30 am

Work Session

10:00 am

Finance Committee

**Immediately Follows Work
Session**



Personnel Committee Items

Berryville/Clarke County Government Center, 2nd Floor
101 Chalmers Court, Berryville, Virginia 22611

April 11, 2016 9:30 am

Item No.

Description

- A. Expiration of Term for appointments expiring through July 2016

Appointments by Expiration Through July 2016

Appt Date Exp Date Orig Appt Date:

October 2015

Clarke County Industrial Development Authority 4 Yr

Armbrust	Wayne	White Post District; Vice Chair	8/19/2008	10/30/2015	2/15/2004
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Treasurer 2005 to 2011; Secretary 2006 to 2011; Resigned term expires 10/30/2015

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500

January 2016

Northern Shenandoah Valley Regional Commission

Stidham	Brandon	Citizen Representative [Planning Director]	2/19/2013	1/31/2016	6/19/2012
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The Charter of the Regional Commission states Clarke County shall have 2 members, 1 elected official; 1 citizen.

April 2016

Clarke County Library Advisory Council 4 Yr

Foster	Nancy	Russell District	4/17/2012	4/15/2016	3/20/2001
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10 Members and 1 BOS liaison

Daisley	Shelley	Russell District	7/17/2012	4/15/2016	7/17/2012
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10 Members and 1 BOS liaison

May 2016

Clarke County Historic Preservation Commission 4 Yr

Arnett	Betsy	Berryville District	5/15/2012	5/31/2016	4/20/2010
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4/20/2010 Fill Unexpired Term M. Franklin

Section 3-E-3-d Zoning Ord "shall consist of at least 5 members not to exceed 7 members; Members shall be residents of Clarke County with a demonstrated interest in and knowledge of the historic character of Clarke County. Reasonable effort to appoint at least 2 members with professional training or equivalent experience in 1 or more of the following: architecture, architectural history, historic preservation, archeology, land use planning, or related fields. Reasonable effort to appoint at least 1 member that is a professional architect or architectural historian. At least 1 member shall be appointed from the Planning Commission upon recommendation to the Board by the Planning Commission. After the establishment of an Historic District, at least 1 member shall be a resident of a local Historic District."

Carter	Paige	White Post District	5/15/2012	5/31/2016	5/20/2008
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Reappointed 3/16/04

Section 3-E-3-d Zoning Ord "shall consist of at least 5 members not to exceed 7 members; Members shall be residents of Clarke County with a demonstrated interest in and knowledge of the historic character of Clarke County. Reasonable effort to appoint at least 2 members with professional training or equivalent experience in 1 or more of the following: architecture, architectural history, historic preservation, archeology, land use planning, or related fields. Reasonable effort to appoint at least 1 member that is a professional architect or architectural historian. At least 1 member shall be appointed from the Planning Commission upon recommendation to the Board by the Planning Commission. After the establishment of an Historic District, at least 1 member shall be a resident of a local Historic District."

June 2016

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Board of Equalization			N/A		
McFillen	Thomas	Berryville District	1/1/2016	6/30/2016	12/21/2015
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					
Blatz	Joseph	White Post District	1/1/2016	6/30/2016	12/20/2005
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					
Dame	Thomas	Millwood District	1/1/2016	6/30/2016	12/20/2005
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					
Hope	Lindsay	Russell District	1/1/2016	6/30/2016	11/3/2009
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					
McIntosh	Anne	White Post District	1/1/2016	6/30/2016	12/21/2015
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					
Clarke County Sanitary Authority			4 Yr		
Welliver	Ralph	Berryville District	3/19/2013	6/30/2016	3/19/2013
The board of the Authority shall be appointed by the BOS and shall be composed of 5 members, 1 of whom shall be a resident of the Town of Boyce, each for a term of 4 years and until his successor is appointed and qualifies except appointments to fill vacancies, which shall be for the remainder of such un-expired term. The Town may submit a nominee or nominees to the BOS for its consideration in making the appointment of the Boyce resident member. From VA Code 15.2-5113 D) Alternate board members may also be selected. Such alternates shall be selected in the same manner and shall have the same qualifications as the board members except that an alternate for an elected board member need not be an elected official. Oath of Office Required.					
Lord Fairfax Community College Board					
Daniel	William	Berryville District	7/1/2012	6/30/2016	5/15/2012
1 Clarke County Member; 2 Term Limit					
Lord Fairfax Emergency Medical Services Council			3 Yr		
Stidham	Angela	Medical Professional; White Post District	9/17/2013	6/30/2016	9/17/2013
3 Clarke County Members; 3-year term; 3 consecutive terms limit; Each locality will be represented with at least 1 volunteer and 1 career EMS provider. The following classes and categories of individuals, organizations, and professions will be eligible as members of the Board: Consumers; Governmental Representatives; Hospital Administration; Physicians; Nurses; Rescue Squads and Fire Companies					
Regional Airport Authority			4 Yr		
Crawford	John	Buckmarsh District	7/17/2012	6/30/2016	7/1/1997
1 Clarke County Member; Members appointed by additional participating political subdivisions or directors appointed by existing political subdivisions shall also be appointed for 4-year terms.					

July 2016

Board of Social Services

4 Yr

Ferrebee Robert Millwood District 4/16/2013 7/15/2016 4/16/2013

Appointed by BOS; 2 Term Limit; Oath of Office Required - Clerk of Circuit Court; BOS appoints 3 qualified citizens of the county, 1 of whom may be a member of the BOS ; § 15.2-412.

People Inc. of Virginia

3 Yr

Hillerson Coleen Clarke County Rep Board of Directors 6/18/2013 7/31/2016 8/17/2010

Board added 8/2010

1 Clarke County Member; Public officials, or their representatives shall serve at the pleasure of the designating officials or as long as the public official is currently holding office.



RECEIVED

APR - 1 2016

Clarke County

Office of the President

March 30, 2016

David L. Ash
County Administrator
101 Chalmers Court
Berryville, VA 22611

Dear Mr. Ash:

Mr. William C. Daniel, representing Clarke County on the Lord Fairfax Community College Board, will complete his first four-year term on June 30, 2016. He is eligible for a second four-year term to run from July 1, 2016 through June 30, 2020.

Mr. Daniel has been an active and supportive member of our board and we would be pleased to have him reappointed.

Thank you for your consideration.

Sincerely,

Cheryl Thompson-Stacy
President

cc: William C. Daniel

Middletown Campus
173 Skirmisher Lane
Middletown, VA 22645-1745
540-868-7000
540-868-7100 Fax

Fauquier Campus
6480 College Street
Warrenton, VA 20187-8820
540-351-1505
540-351-1540 Fax

Luray-Page County Center
334 North Hawksbill Street
Luray, VA 22835-1130
540-843-0722
540-843-0322 Fax

Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural & Forestal District Advisory Committee</i>				6 Yr
Buckley	Samuel	Landowner/Producer	8/18/2015	7/15/2021
Childs	Corey	Landowner	8/18/2015	7/15/2021
Day	Emily	Landowner/Producer	8/18/2015	7/15/2021
Dorsey	Tupper	Landowner/Producer	8/18/2015	7/15/2021
Gordon	Carolyn	Landowner	8/18/2015	7/15/2021
Haynes	Carole	Landowner	9/15/2015	7/15/2021
McKay	Beverly B.	BoS - Appointed Member	8/18/2015	7/15/2021
Peake	Donna	Commissioner of the Revenue	8/18/2015	7/15/2021
Shenk	Philip	Landowner/Producer	8/18/2015	7/15/2021
<i>Barns of Rose Hill Board of Directors</i>				3 Yr
Cammack	Thomas		1/19/2016	12/31/2018
<i>BCCGC Joint Building Committee</i>				Open-End
Ash	David L.	County Administrator		
Dalton	Keith	Berryville Town Manager		
Kitselman	Allen	Berryville Town Council Representative		
McKay	Beverly B.	BoS - Appointed Member	1/11/2016	12/31/2016
<i>Berryville Area Development Authority</i>				3 Yr
Mackay-Smith	Wingate E.	White Post District	4/1/2015	3/31/2018
Ohrstrom, II	George	Russell District	3/15/2016	3/31/2019
Smart	Kathy	White Post District	1/23/2014	3/31/2017
<i>Berryville/Clarke County Joint Committee for Economic Development and Tourism</i>				Ongoing
Arnold, Jr.	Harry Lee	BTC - Appointed Member		
Ash	David L.	County Administrator	1/11/2016	12/31/2016
Capelli	Len	Director of Economic Development	4/14/2015	4/14/2016
Dunkle	Christy	Staff Representative - Town		
Stidham	Brandon	Staff Representative - County	5/20/2014	
Weiss	David S.	BoS - Appointed Member	1/11/2016	12/31/2016
<i>Board of Equalization</i>				
Blatz	Joseph	White Post District	1/1/2016	6/30/2016
Dame	Thomas	Millwood District	1/1/2016	6/30/2016
Hope	Lindsay	Russell District	1/1/2016	6/30/2016
McFillen	Thomas	Berryville District	1/1/2016	6/30/2016
McIntosh	Anne	White Post District	1/1/2016	6/30/2016
<i>Board of Septic & Well Appeals</i>				4 Yr

Monday, April 04, 2016

Page 1 of 7

			<i>Appt Date</i>	<i>Exp Date</i>
Blatz	Joseph	White Post District; Citizen Member	4/17/2012	2/15/2020
Caldwell	Anne	Millwood District; Planning Commission; Vice Chair - Alternate	1/8/2016	12/31/2016
Daniel	Mary L.C.	BoS - Alternate	1/11/2016	1/11/2016
McKay	Beverly B.	BoS - Vice Chair Appointed Member	1/11/2016	12/31/2016
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/8/2015	12/31/2016

Board of Social Services

4 Yr

Brown	Dwight	Berryville District	4/16/2013	7/15/2017
Byrd	Barbara J.	BoS - Appointed Member	1/11/2016	12/31/2016
Ferrebee	Robert	Millwood District	4/16/2013	7/15/2016
Gray	Lynn	Berryville District	6/17/2014	7/15/2018
Pierce	Edwin Ralph	Berryville District	11/18/2014	7/15/2018

Board of Supervisors

4 Yr

Byrd	Barbara J.	Russell District	1/1/2016	12/31/2019
Catlett	Terri T.	Millwood/Pinegrove Districts	1/1/2016	12/31/2019
Daniel	Mary L.C.	Berryville District	1/1/2016	12/31/2019
McKay	Beverly B.	White Post District, Vice Chair	1/1/2016	12/31/2019
Weiss	David S.	Buckmarsh/Blue Ridge Districts; Chair	1/1/2016	12/31/2019

Board of Supervisors Finance Committee

1 Yr

Byrd	Barbara J.	BoS - Alternate	1/11/2016	12/31/2016
Catlett	Terri T.	BoS - Appointed Member	1/11/2016	12/31/2016
McKay	Beverly B.	BoS - Alternate	1/11/2016	12/31/2016
Weiss	David S.	BoS - Appointed Member	1/11/2016	12/31/2016

Board of Supervisors Personnel Committee

1 Yr

Byrd	Barbara J.	BoS - Alternate	1/11/2016	12/31/2016
McKay	Beverly B.	BoS - Appointed Member	1/11/2016	12/31/2016
Weiss	David S.	BoS - Appointed Member	1/11/2016	12/31/2016

Board of Zoning Appeals

5 Yr

Borel	Alain F.	White Post District	1/23/2014	2/15/2019
Caldwell	Anne	Millwood District	2/25/2015	2/15/2020
Kackley	Charles	Russell District	2/12/2008	2/15/2018
McKelvy	Pat	Alternate At Large	2/6/2014	2/15/2019
Means	Howard	Millwood District	12/14/2009	2/15/2021
Volk	Laurie	White Post District	2/18/2014	2/15/2019

Building and Grounds

1 Yr

McKay	Beverly B.	BoS - Appointed Member	1/11/2016	12/31/2016
Weiss	David S.	BoS - Alternate	1/11/2016	12/31/2016

Monday, April 04, 2016

Page 2 of 7

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Career and Technical Education Advisory Committee</i>				1 Yr
McKay	Beverly B.	BoS - Appointed Member	1/11/2016	12/31/2016
<i>Clarke County Historic Preservation Commission</i>				4 Yr
Arnett	Betsy	Berryville District	5/15/2012	5/31/2016
Caldwell	Anne	Millwood District	4/16/2014	5/31/2017
Carter	Paige	White Post District	5/15/2012	5/31/2016
Joyce	Jon	Buckmarsh District	6/16/2015	5/31/2019
Kruhm	Doug	Planning Commission Representative	2/16/2016	4/30/2017
Stieg, Jr.	Robert	Millwood District	6/17/2014	5/31/2018
Teetor	Alison	Staff Representative		
York	Robert	White Post District	6/18/2013	5/31/2017
<i>Clarke County Humane Foundation</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/11/2016	12/31/2016
<i>Clarke County Industrial Development Authority</i>				4 Yr
Armbrust	Wayne	White Post District; Vice Chair	8/19/2008	10/30/2015
Cochran	Mark	Buckmarsh District	9/17/2013	10/30/2017
Frederickson	Allan	White Post District; Secretary / Treasurer	9/17/2013	10/30/2017
Jones	Paul	Russell District	3/15/2016	10/30/2019
Juday	David	Russell District; Chair	10/21/2014	10/30/2018
Koontz	English	Buckmarsh District	6/16/2015	10/30/2018
Pierce	Rodney	Buckmarsh District	8/19/2008	10/30/2016
Weiss	David S.	BoS - Liaison	1/11/2016	12/31/2016
<i>Clarke County Library Advisory Council</i>				4 Yr
Al-Khalili	Adeela	Buckmarsh District	3/17/2015	4/15/2019
Curran	Christopher	Buckmarsh District	4/16/2013	4/15/2017
Daisley	Shelley	Russell District	7/17/2012	4/15/2016
Daniel	Mary L.C.	BoS - Liaison	1/11/2016	12/31/2016
Dunbar	Kevin	White Post District	4/15/2014	4/15/2018
Foster	Nancy	Russell District	4/17/2012	4/15/2016
Holscher	Dirck	Russell District	4/16/2013	4/15/2017
Kalbian	Maral	Millwood District	2/17/2015	4/15/2019
White	Kenlynne	Berryville District	7/15/2014	4/15/2017
Zinman	Maxine	Russell District	3/17/2015	4/15/2019
<i>Clarke County Litter Committee</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/11/2016	12/31/2016
<i>Clarke County Planning Commission</i>				4 Yr

Monday, April 04, 2016

Page 3 of 7

			<i>Appt Date</i>	<i>Exp Date</i>
Bouffault	Robina Rich	White Post / Greenway District	3/15/2016	4/30/2020
Buckley	Randy	White Post District	1/23/2014	4/30/2018
Byrd	Barbara J.	BoS - Alternate	1/11/2016	12/31/2016
Caldwell	Anne	Millwood / Chapel District; Vice Chair	4/16/2013	4/30/2017
Daniel	Mary L.C.	BoS - Appointed Member	1/11/2016	12/31/2016
Kreider	Scott	Buckmarsh / Battletown District	3/15/2016	4/30/2020
Kruhm	Doug	Buckmarsh / Battletown District	3/18/2014	4/30/2018
Lee	Francis	Berryville District	5/20/2014	4/30/2018
Malone	Gwendolyn	Berryville District	3/15/2016	4/30/2020
Nelson	Clifford	Russell / Longmarsh District	4/16/2013	4/30/2017
Ohrstrom, II	George	Russell District; Chair	3/17/2015	4/30/2019
Stidham	Brandon	Staff Representative	4/30/2012	
Turkel	Jon	Millwood / Chapel District	3/17/2015	4/30/2019

Clarke County Sanitary Authority

4 Yr

DeArment	Roderick	White Post District, Chair	6/25/2015	1/5/2017
Dunning, Jr.	A.R.	White Post District, Treasurer/Secretary	11/19/2013	1/5/2018
Legge	Michael	Staff Representative		
Mackay-Smith, Jr.	Alexander	White Post District, Vice Chair	1/15/2013	1/5/2017
McKay	Beverly B.	BoS - Liaison	1/11/2016	12/31/2016
Myer	Joseph	Town of Boyce	11/17/2015	1/5/2020
Welliver	Ralph	Berryville District	3/19/2013	6/30/2016

Conservation Easement Authority

3 Yr

Buckley	Randy	White Post District	11/19/2013	12/31/2016
Byrd	Barbara J.	BoS - Appointed Member	1/11/2016	1/11/2016
Engel	Peter	White Post District	11/17/2015	12/31/2018
Jones	Michelle	Millwood / Pine Grove District	2/18/2014	12/31/2016
Ohrstrom, II	George	Russell District; Planning Commission Representative	3/15/2016	4/30/2019
Teetor	Alison	Staff Representative		
Thomas	Walker	Buckmarsh District	11/17/2015	12/31/2018
Wallace	Laure	Millwood District	11/19/2013	12/31/2016

Constitutional Officer

Butts	Helen	Clerk of the Circuit Court	1/1/2016	12/31/2023
Keeler	Sharon	Treasurer	1/1/2016	12/31/2019
Mackall	Suzanne	Commonwealth Attorney	1/1/2016	12/31/2019
Peake	Donna	Commissioner of the Revenue	1/1/2016	12/31/2019
Roper	Anthony	Sheriff	1/1/2016	12/31/2019

County Administrator

Ash	David L.	County Administrator	3/19/1991	
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Monday, April 04, 2016

Page 4 of 7

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Economic Development Advisory Committee</i>				4 Yr
Barb	Jim	Real Estate Rep, Business Owner	11/29/2013	12/31/2017
Conrad	Bryan H.	Agriculture, Fire & Rescue	12/16/2014	12/31/2018
Dunkle	Christy	Town of Berryville Representative	1/1/2016	12/31/2019
Kraybill	Christina	Berryville District, Business Owner	11/18/2014	12/31/2017
Milleson	John R.	Banking, Finance	12/16/2014	12/31/2018
Myer	Dr. Eric	Agriculture Rep, Business Owner	12/16/2014	12/31/2018
Pritchard	Elizabeth	Hospitality Industry	7/17/2012	8/31/2016
Weiss	David S.	BoS - Appointed Member	1/11/2016	12/31/2016
<i>Fire & EMS Commission</i>				
Armacost, Jr.	Van	Volunteer Association / Fire Issues / John H. Enders VFC	11/17/2015	8/31/2017
Conrad	Bryan H.	Citizen-at-large	9/1/2015	8/31/2019
Davis	Frank	Staff Representative	9/1/2014	
Hoff	Matt	Volunteer Association / EMS Issues / Boyce VFC	11/17/2015	8/31/2016
Leffel	Elizabeth	Citizen-at-large	9/1/2014	8/31/2016
Roper	Anthony	Sheriff	1/1/2016	12/31/2020
Wallace	Laure	Chair; Citizen-at-large	9/1/2014	8/31/2017
Weiss	David S.	BoS - Representative	1/11/2016	12/31/2016
<i>Handley Regional Library Board</i>				4 Yr
Myer	Tamara	Town of Boyce	8/20/2013	11/30/2017
<i>Joint Administrative Services Board</i>				Open-End
Ash	David L.	County Administrator	12/22/1993	
Bishop	Chuck	School Superintendent	7/1/2014	
Judge	Tom	Staff Representative	2/14/1994	
Keeler	Sharon	Treasurer	3/12/2005	
McKay	Beverly B.	BoS - Alternate	1/11/2016	12/31/2016
Schutte	Charles	School Board Representative	1/8/2012	
Weiss	David S.	BoS - Appointed Member	1/20/2015	12/31/2015
<i>Legislative Liaison and High Growth Coalition</i>				1 Yr
Daniel	Mary L.C.	BoS - Liaison	1/11/2016	12/31/2016
<i>Lord Fairfax Community College Board</i>				4 Yr
Daniel	William	Berryville District	7/1/2012	6/30/2016
<i>Lord Fairfax Emergency Medical Services Council</i>				3 Yr
Burns	Jason	Career Representative; Buckmarsh District	4/21/2015	6/30/2018

Monday, April 04, 2016

Page 5 of 7

			<i>Appt Date</i>	<i>Exp Date</i>
Conrad	Bryan H.	Volunteer Representative; White Post District	6/17/2014	6/30/2017
Stidham	Angela	Medical Professional; White Post District	9/17/2013	6/30/2016
<i>Northern Shenandoah Valley Regional Commission</i>				<i>1 Yr</i>
Daniel	Mary L.C.	BoS - Alternate	1/11/2016	12/31/2016
McKay	Beverly B.	BoS - Appointed Member	1/11/2016	12/31/2016
Stidham	Brandon	Citizen Representative [Planning Director]	2/19/2013	1/31/2016
<i>Northwestern Community Services Board</i>				<i>4 Yr</i>
Brown	Audrey	White Post District	11/17/2015	12/31/2017
Harris	Celie	Millwood District	11/17/2015	12/31/2018
<i>Northwestern Regional Jail Authority</i>				<i>1 Yr</i>
Ash	David L.	BoS - Appointed Member	1/11/2016	12/31/2016
Byrd	Barbara J.	BoS - Liaison - Alternate	1/11/2016	12/31/2016
Roper	Anthony	Sheriff	1/1/2016	12/31/2020
Wyatt	Jimmy	Millwood District	11/17/2015	12/31/2019
<i>Northwestern Regional Juvenile Detention Center Commission</i>				<i>1 Yr</i>
Byrd	Barbara J.	BoS - Liaison	1/11/2016	12/31/2016
Wyatt	Jimmy	Millwood District	1/15/2013	12/20/2016
<i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i>				<i>3 Yr</i>
Roper	Anthony	Sheriff	11/19/2013	12/31/2016
<i>Old Dominion Community Criminal Justice Board</i>				<i>3 Yr</i>
Roper	Anthony	Sheriff	11/19/2013	12/31/2016
<i>Our Health</i>				<i>3 Yr</i>
Shipe	Diane	Buckmarsh District	4/16/2013	3/15/2016
<i>Parks & Recreation Advisory Board</i>				<i>1 Yr</i>
Catlett	Terri T.	BoS - Liaison	1/11/2016	12/31/2016
Heflin	Dennis	White Post District	1/15/2013	12/31/2016
Huff	Ronnie	Town of Berryville Representative	1/1/2016	12/31/2019
Jones	Paul	Russell District; At Large	12/16/2014	12/31/2018
Lichliter	Gary	Russell District	1/15/2013	12/31/2016
Rhodes	Emily	Buckmarsh District	11/17/2015	12/31/2019
Sheetz	Daniel A.	Berryville District	11/19/2013	12/31/2017
Smith	Tracy	Millwood District	3/15/2016	12/31/2017
Trenary	Randy	School Superintendent Designee	10/24/2013	
Wisecarver	Steve	Appointed by Town of Boyce	11/5/2013	12/31/2017

Monday, April 04, 2016

Page 6 of 7

			<i>Appt Date</i>	<i>Exp Date</i>
<i>People Inc. of Virginia</i>				3 Yr
Hillerson	Coleen	Clarke County Rep Board of Directors	6/18/2013	7/31/2016
<i>Regional Airport Authority</i>				1 Yr
Ash	David L.	BoS - Alternate	1/11/2016	12/31/2016
Crawford	John	Buckmarsh District	7/17/2012	6/30/2016
McKay	Beverly B.	BoS - Alternate	1/11/2016	12/31/2016
<i>Shenandoah Area Agency on Aging, Inc.</i>				4 Yr
Bouffault	Robina Rich	White Post District	10/21/2014	9/30/2018
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Ash	David L.	BoS Designee for Chief Elected Official		
<i>Shenandoah Valley Workforce Investment Board</i>				4 Yr
James	Patricia	Buckmarsh District	9/17/2013	6/30/2017
<i>Towns and Villages: Berryville</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/11/2016	12/31/2016
Daniel	Mary L.C.	BoS - Liaison - Alternate	1/11/2016	12/31/2016
<i>Towns and Villages: Boyce</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/11/2016	12/31/2016
McKay	Beverly B.	BoS - Liaison	1/11/2016	12/31/2016
<i>Towns and Villages: Millwood</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/11/2016	12/31/2016
<i>Towns and Villages: Pine Grove</i>				1 Yr
Catlett	Terri T.	Bos - Liaison	1/11/2016	12/31/2016
Weiss	David S.	BoS - Liaison	1/11/2016	12/31/2016
<i>Towns and Villages: White Post</i>				1 Yr
McKay	Beverly B.	Bos - Liaison	1/11/2016	12/31/2016
<i>Warren-Clarke County Microenterprise Assistance Program Management Team</i>				2 Yr
Blakeslee	Steve	County Representative	9/18/2012	
Dunkle	Christy	Town of Berryville Representative	9/18/2012	
Greene	Laurel	Town of Boyce Representative	9/18/2012	
Koontz	English	County Representative	2/17/2015	12/30/2016
McIntosh	Charles	County Representative	9/18/2012	
Myer	Dr. Eric	Designated Alternate	9/18/2012	
Stidham	Brandon	County Representative	9/18/2012	

Monday, April 04, 2016

Page 7 of 7



Board of Supervisors Work Session Agenda

Berryville/Clarke County Government Center, 2nd Floor
101 Chalmers Court, Berryville, Virginia 22611

April 11, 2016 10:00 AM

- | Item No. | Description |
|----------|---|
| A. | Northwestern Regional Jail Authority Presentation |
| B. | Potential Issue with "Waterworks" Regulations in Zoning Ordinance |
| C. | Initial Review - Code of Clarke County, Virginia Proposed Amendment CC-2016-02 Chapter 24 Officers and Employees Article IV Employment, licensing and volunteer service; background check. |
| D. | Closed Session Pursuant to §2.2-3711-A7 Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel. |

Clarke County Board of Supervisors



Berryville Voting District
Mary L.C. Daniel
(540) 955-1971

Millwood Voting District
Terri T. Trimble
(540) 837-2328

White Post Voting District
Bev B. McKay – Vice Chair
(540) 837-1331

Buckmarsh Voting District
David S. Weiss – Chair
(540) 955-2151

Russell Voting District
Barbara J. Byrd
(540) 955-1215

County Administrator
David L. Ash
(540) 955-5175

Resolution Of The Board Of Supervisors Of Clarke County, Virginia, Consenting To The Issuance Of Revenue Obligations By The Northwestern Regional Jail Authority Pursuant To The Second Amended And Restated Regional Jail Agreement And Other Matters In Connection Therewith 2016-04R

WHEREAS, the Counties of Clarke, Fauquier and Frederick, Virginia, and the City of Winchester, Virginia (collectively, the “Participating Jurisdictions”), have created the Northwestern Regional Jail Authority (the “Authority”) pursuant to Chapter 3, Article 3.1 of Title 53.1 (the “Act”) of the Code of Virginia, 1950, as amended (the “Code”), for purposes of owning and operating the Northwestern Regional Adult Detention Center (the “Regional Jail”);

WHEREAS, the Participating Jurisdictions and the Authority have entered into a Second Amended and Restated Regional Jail Agreement dated as of June 1, 2005 (the “Jail Agreement”), providing for the ownership, operation and financing of the Regional Jail;

WHEREAS, the Authority proposes to undertake certain capital improvements to the security system at the Regional Jail (the “Project”);

WHEREAS, to finance the Project, the Authority proposes to issue an additional series of Obligations (as defined in the Jail Agreement) (the “2016 Obligations”) payable from and secured by amounts derived from the below-described Participating Jurisdiction Obligations in accordance with the terms of the Act and the Jail Agreement;

WHEREAS, pursuant to Sections 4 and 6.F. of the Jail Agreement, the Participating Jurisdictions have each agreed to pay to the Authority amounts sufficient to pay when due its respective share of the principal of and interest on the Obligations, including the 2016 Obligations, based upon the “Allocation Formula” set forth in Section 4.A. of the Jail Agreement as such Allocation Formula may be adjusted pursuant to Section 6.F. in the event the Authority lacks sufficient funds to pay scheduled debt service on the Obligations or certain other costs (the “Participating Jurisdiction Obligations”);

WHEREAS, the Authority has determined it is in the best interest of the Authority to sell the 2016 Obligations to the Virginia Resources Authority (“VRA”); and

WHEREAS, the Authority has requested the consent of the Participating Jurisdictions to the issuance of the 2016 Obligations as provided in Section 3 of the Jail Agreement and VRA has required the Participating Jurisdictions to enter into certain agreements and to acknowledge certain matters as conditions to VRA’s purchase of the 2016 Obligations;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS (THE “BOARD”) OF CLARKE COUNTY, VIRGINIA (THE “COUNTY”):

1. The Board approves and consents to the undertaking of the Project, the issuance of the 2016 Obligations by the Authority in a principal amount not to exceed \$2,795,000 in accordance with Section 3 of the Jail Agreement, the use of the proceeds of the 2016 Obligations to finance the Project and the costs of issuance related to the 2016 Obligations and the sale of the 2016 Obligations to VRA.
2. The Board (i) acknowledges that the 2016 Obligations will be payable from and secured by amounts derived pursuant to the Participating Jurisdiction Obligations, (ii) acknowledges that VRA would not purchase the 2016 Obligations without the security and credit enhancement provided by the Participating Jurisdiction Obligations, (iii) acknowledges that both the 2016 Obligations and the Participating Jurisdiction Obligations are “local obligations” within the meaning of Section 62.1-199 of the Code, (iv) agrees that VRA is a third party beneficiary of the Jail Agreement, and (v) agrees that the Jail Agreement may not be modified or amended without VRA’s prior written consent.
3. For purposes of Section 265(b)(3)(C)(iii) of the Internal Revenue Code of 1986, as amended, the County irrevocably agrees that the amount of the 2016 Obligations shall be allocated to each Participating Jurisdiction in the same proportion that each Participating Jurisdiction has been allocated payment responsibilities under the “Allocation Formula,” determined for Fiscal year ending June 30, 2016, under the Jail Agreement with respect to the 2016 Obligations.
4. The County Administrator is hereby authorized and directed to execute and deliver such other documents as are necessary to enable the Authority to finance the costs of the Project, including, but not limited to, any agreements or certificates requested by VRA. Any other County official so designated by the County Administrator is hereby similarly authorized and directed to execute and deliver such other documents.
5. All other acts of the officers of the County, heretofore or hereafter taken, that are in conformity with the purposes and intent of this Resolution and in furtherance of the issuance and sale of the 2016 Obligations by the Authority and the undertaking of the Project, are hereby approved, ratified and confirmed.

6. Nothing in this Resolution or in the Jail Agreement is or shall be deemed to be a lending of the credit of the County or other Participating Jurisdictions to the Authority or to any holder of any of the 2016 Obligations or to any other person, and nothing herein contained is or shall be deemed to be a pledge of the faith and credit or the taxing power of the County or the other Participating Jurisdictions within the meaning of the Constitution of Virginia.
7. This Resolution shall take effect immediately.

Adopted: April 19, 2016

CERTIFICATE

The undersigned Clerk or Deputy Clerk to the Board of Supervisors of Clarke County, Virginia hereby certifies that the foregoing is a true, correct and complete copy of a Resolution adopted by a majority of the Board members present and voting at a meeting duly called and held on April 19, 2016, in accordance with law, at which meeting a quorum was present and acting throughout, and such Resolution has not been repealed, revoked, rescinded or amended, but is in full force and effect on the date hereof.

WITNESS my hand this 19th day of April, 2016.

David L. Ash, County Administrator
Clerk to the Clarke County, Virginia
Board of Supervisors

Northwestern Regional Jail Authority

March 31, 2016



*Northwestern Regional
Jail Authority*

Agenda

1. **Call to Order**
2. **Approval of Agenda**
3. **Approval of the Minutes**
4. **Employee of the Quarter**
5. **Security System update**
6. **Financial Update – Security System**
7. **Property Easement/Washington Gas**
8. **Overtime request**
9. **Adjourn**

*Northwestern Regional
Jail Authority*

***January 21, 2016
Minutes Approval***

***Northwestern Regional
Jail Authority***

Employee of the Quarter Recognition

COII Thomas Largent – Fall 2015

*Northwestern Regional
Jail Authority*

Security System Update

Received (4) qualified bids for the Security System Upgrade:

- 1) Black Creek Integrated Systems Corporation
 - \$3,123,255.00
- 2) Argyle Security
 - \$3,099,100.00
- 3) Southern Folger Security Electronics Division
 - \$2,310,325.00
- 4) Esitech
 - \$2,165,325.00

Evaluation of Bids:

The bids have been shortlisted with Southern Folger Security Electronics Division and Esitech remaining. Interviews with these two bidders are scheduled for April 04, 2016.

FINANCIAL UPDATE - SECURITY SYSTEM

- The Authority's financial advisor decided that a bond would be most beneficial for the Authority for the Security System Upgrade project instead of a bank loan.
- An application was sent in February to VRA to be considered for the Spring 2016 issuance.
- The Authority was approved, contingent upon each locality adopting a resolution agreeing to the issuance of the bond, and debt to be paid.
 - Jail Authority Resolution – to be adopted today; due to VRA April 1
 - Locality resolutions – to be adopted and sent to VRA by April 22
- Option to pay “interest only” for FY17; first payment will be due November 1. NRADC will use rebate received (\$77k) in Feb 2016 from 2005 series bond (had a negative rebate liability) for the first payment due. No locality money will be required for the first payment. Localities will be able to budget the second payment in their FY18 budgets.

Slide 6

AB1

Need to add: description of VRA, final agreement, cost analysis per jurisdiction, loan amortization schedule w/ explanation of that we will pay interest payment in November and they will have until next budget cycle to incorporate in their specific budget. Finally, I would add jurisdictional resolution in here and open this up for discussion and determine if in fact we need to attend their meetings (when for certain is their meetings, etc).

Allen Barr, 3/28/2016

PROPERTY EASEMENT/WASHINGTON GAS

- Washington Gas has requested an easement across the facilities property in regards to upgrades that they will performing to their gas lines.
- Proposed easement would run along berm between southeastern portion property and housing subdivision adjacent to this berm.
- We have no objection with this easement as long as location remains as identified.

OVERTIME REQUEST

- Request to transfer \$45k from Retirement/VRS line item to Overtime
 - ▣ Have utilized vacancy savings to counter balance Overtime expenses to date (\$360k)
 - ▣ Current expenses consist of:
 - \$508k OT pay
 - \$125k Holiday pay
 - \$11k Shift differential pay

Adjourn

***Northwestern Regional
Jail Authority***



Clarke County Planning Department
101 Chalmers Court, Suite B
Berryville, Virginia 22611
(540) 955-5132

TO: Board of Supervisors

FROM: Brandon Stidham, Planning Director

SUBJECT: Potential Issue with “Waterworks” Regulations in Zoning Ordinance

DATE: April 4, 2016

Recently an issue was brought to the attention of Planning Staff regarding the Zoning Ordinance’s prohibition on the installation of a waterworks for uses in the Agricultural-Open Space-Conservation (AOC) District. The ordinance provision reads as follows:

*§3-A-1-3, Installation of Waterworks or Sewerage System & Treatment Works
No use in this District commencing operation after 1 July 1997 shall result in the installation of Waterworks or Sewerage System & Treatment Works.*

An identical provision is included in the Forestal-Open Space-Conservation (FOC) District regulations at §3-A-2-e. The term, “waterworks,” is defined in the Zoning Ordinance and mirrors the Health Department’s regulations for “waterworks.” It reads as follows:

- A system that serves piped water for drinking or domestic use*
- a. the public;*
 - b. at least 15 connections; or*
 - c. an average of 25 individuals for at least 60 days out of the year, and shall include all structures, equipment, and appurtenances used in the storage, collection, purification, treatment, and distribution of pure water (except the piping and fixtures inside the building where such water is delivered).*

The specific issue raised involves the Health Department’s regulation of farm breweries and potentially farm wineries – by-right uses in the AOC and FOC Districts. These uses are now being required by the Health Department to utilize a well system that meets the definition of “waterworks” for drinking and domestic water uses. Since the nature of farm breweries and farm wineries is to be open to the public for tastings throughout the year, there is concern that the prohibition on the use of “waterworks” in the AOC and FOC Districts is in conflict with the Zoning Ordinance and would prevent these uses from operating as intended. It should be noted that the Code of Virginia provisions that require these uses to be allowed by-right in agricultural zoning districts also allow them to be open to the public and to offer tastings as part of their usual and customary activities.

Staff recommends that the Board forward this issue to the Planning Commission and direct Staff to develop a text amendment that addresses this potential conflict. If you have any questions or concerns in advance of the meeting, please do not hesitate to contact me.

Chapter 24 Officers and Employees Article IV Employment, licensing and volunteer service; background check

The Clarke County Board of Supervisors shall consider amending the Clarke County Code amending Chapter 24 Officers and Employees to add Article IV Employment, licensing and volunteer service; background check as follows:

Article IV Employment, licensing and volunteer service; background check

§ 24-6. *Employment, licensing and volunteer service background check.*

- A. This section is enacted to comply with the provisions of Code Virginia §§ 15.2-1503.1, 15.2-1505.1 and 19.2-389(A)(7), as amended, to be able to access criminal history record information regarding those persons conditionally offered employment in sensitive positions in the County service in order to determine whether the past criminal conduct of such persons would be compatible with the nature of such employment. Further, the provisions of this section are intended to be in addition to, and not in derogation of all other federal and state statutes and County ordinances providing for access to criminal history record information concerning applicants for, and persons offered, positions in the County service.
- B. An applicant, licensee or volunteer seeking to engage in employment or volunteer service shall submit, if required, two sets of his fingerprints taken by the county sheriff's department to the Central Criminal Records Exchange in Richmond, Virginia, along with the appropriate fees.
- C. Upon receipt of the fingerprints and the appropriate fees, the county sheriff's department will transmit both sets of fingerprints, and appropriate fees (unless a satisfactory billing arrangement has been entered into between the police department and the Central Criminal Records Exchange), to the Central Criminal Records Exchange. The Central Criminal Records Exchange will compare the subject's fingerprints against its criminal file and, if no disqualifying conduct is found therein, submit the fingerprints to the Federal Bureau of Investigation for a comparison with nationwide records. The results of the Federal Bureau of Investigation will be returned to the Central Criminal Records Exchange, which will disseminate the state and national results to the police department.
- D. The county sheriff's department shall disseminate the results of the criminal background check to the county for fitness determination.
- E. In rendering a fitness determination, the county will decide whether the record subject has been convicted of or is under pending indictment for:
 - 1. A crime which bears upon his ability of fitness to serve in that capacity;

or

2. Any felony or a misdemeanor which involved force or threat of force, controlled substances, was a sex-related offense, or a crime involving moral turpitude; or
 3. Has been the subject of a founded child abuse or neglect complaint.
- F. Any such person will be presumptively disqualified and any such person who is presumptively disqualified will only be permitted to engage in employment or volunteer service if authorized by the county administrator and county attorney.
- G. A record subject denied employment, licensure or service as a volunteer shall be notified that information from the Central Criminal Records Exchange contributed to such denial. Should the record subject seek to amend or correct the record, the subject must contact the Central Criminal Records Exchange for a Virginia record or the Federal Bureau of Investigation for records from other jurisdictions maintained in its file.

Set Public Hearing: _____

Publication Dates: _____

Media: _____

Public Hearing: _____

Code Update: _____

Approved/Denied on a motion by: _____

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 4/11/2016

RE: *April Finance Report*

1. **FY 16 Supplemental Appropriations. The Finance Committee recommends approval of the following:**

- a. **Salary Increase Adjustments.** The attached adjustments are recommended transfers from the personnel contingency to respective departments to cover the salary increase granted earlier this fiscal year. The result leaves a sizable balance in the personnel contingency.
- b. **Greenway Court.** On May 15, 2015, the Board appropriated \$70,000 for Greenway Court, with an equal amount of revenue coming from a Hurricane Sandy Grant. The recent grant award is \$93,900 and the total budget is expected to be \$103,900 with the remaining funds coming from the Greenway Court Foundation for administrative expenses. The following action is therefore proposed: *“Be it resolved that the FY 16 General Government Capital Projects fund budget be increased \$33,900, and the same appropriated, and that revenue from the Commonwealth be recognized in the amount of \$23,900, and revenue from the Greenway Court Foundation recognized in the amount of \$10,000, all for the purpose of restoring the Greenway Court historic structures.”*

2. **FY 17 Budget Considerations.**

- a. **Victim Witness.** Please see the attached documentation regarding the Victim Witness Program. The revised budget for FY 16 for this program is \$46,224. The advertised FY 17 budget for this program is \$40,918 (excluding the salary increase in the contingency). The maximum award for which the program is currently applying is \$70,775.
- b. **Arts Grant.** There was a late request from “Sanctuary on the Trail” for a share of arts funding. Because this matter has been discussed by the Board, and because a decision was reached that balanced the Barns funding as a consequence, it is recommended that this group be considered for FY 18, but not FY 17.
- c. **E-Ticket.** The e-ticket fee was implemented earlier this fiscal year. The cost of the system is \$29,562 with annual maintenance costs of \$4,950 beginning in FY 18. Initially installment payments for this system were discussed because no financing costs were thought to be involved. This is not true, so consideration should be given to amending the advertised capital budget to include this project.

- d. **Recalculation of Salaries and Benefits.** The salary increase is budgeted at 3% and the health insurance renewed at 8.1%. An effort will be made to recompute departmental budgets in the General Fund, as opposed to the contingency, so that the year begins with budgets as accurate as possible (actual salary increases may still differ). It is hoped that this information will be available by April 19th.
3. **Bills and Claims.** Acceptance of this report is recommended.
4. **Monthly Reports.** Reconciliation of Appropriations. General Fund Balance. Expenditure Summary.

Clarke County
Transfer of Pay Adjustments from Contingency
4/5/2016

Account	Description	2016 Original Budget	2016 Revised Budget	2016 Actual to date	2016 Estimated Remaining Cost	2016 Available	Recommended Adjustment
100-000-000-000-1-11-110-11010-1300 -	11010 BoS Part Time Salaries	13,800.00	13,800.00	10,350.00	3,450.00	0.00	
100-000-000-000-1-11-110-11010-2100 -	11010 BoS FICA	1,056.00	1,056.00	718.23	218.01	119.76	(120.00)
100-000-000-000-1-11-110-11010-2300 -	11010 BoS Health Ins	12,808.00	12,808.00	9,456.02	3,523.59	(171.61)	172.00
Board of Supervisors	11010 Total	27,664.00	27,664.00	20,524.25	7,191.60	(51.85)	52.00
100-000-000-000-1-12-121-12110-1100 -	12110 County Adm Salaries	223,591.00	223,591.00	169,892.28	56,630.76	(2,932.04)	2,933.00
100-000-000-000-1-12-121-12110-2100 -	12110 County Adm FICA	17,105.00	16,253.00	11,577.32	3,856.54	819.14	(820.00)
100-000-000-000-1-12-121-12110-2210 -	12110 County Adm VRS 1&2	24,282.00	24,628.00	18,450.27	6,192.17	(14.44)	15.00
100-000-000-000-1-12-121-12110-2300 -	12110 County Adm Health Ins	23,010.00	23,470.00	17,585.55	6,053.73	(169.28)	170.00
100-000-000-000-1-12-121-12110-2400 -	12110 County Adm Life Ins	2,661.00	2,699.00	2,044.95	674.09	(20.04)	21.00
100-000-000-000-1-12-121-12110-2700 -	12110 County Adm WC	216.00	224.00	227.21	0.00	(3.21)	4.00
County Administrator	12110 Total	290,865.00	290,865.00	219,777.58	73,407.29	(2,319.87)	2,323.00
100-000-000-000-1-12-123-12310-1100 -	12310 Com of Rev Salaries	143,230.00	143,230.00	109,060.00	36,427.50	(2,257.50)	2,258.00
100-000-000-000-1-12-123-12310-1300 -	12310 Com of Rev PT Sal	0.00	0.00	1,588.50	0.00	(1,588.50)	
100-000-000-000-1-12-123-12310-2100 -	12310 Com of Rev FICA	10,958.00	10,395.00	7,780.92	2,545.12	68.96	(191.00)
100-000-000-000-1-12-123-12310-2210 -	12310 Com of Rev VRS 1&2	15,555.00	15,697.00	12,288.17	3,963.53	(554.70)	555.00
100-000-000-000-1-12-123-12310-2300 -	12310 Com of Rev Health Ins	20,382.00	20,787.00	15,628.89	5,341.07	(182.96)	183.00
100-000-000-000-1-12-123-12310-2400 -	12310 Com of Rev Life Ins	1,704.00	1,720.00	1,302.45	433.48	(15.93)	16.00
100-000-000-000-1-12-123-12310-2700 -	12310 Com of Rev WC	138.00	138.00	139.81	0.00	(1.81)	2.00
100-000-000-000-1-12-123-12310-2800 -	12310 Com of Rev Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00
Commissioner of Revenue	12310 Total	191,967.00	191,967.00	147,788.74	48,710.70	(4,532.44)	2,823.00
100-000-000-000-1-12-124-12410-1100 -	12410 Treasurer Salaries	173,318.00	173,318.00	125,839.62	44,110.26	3,368.12	(812.00)
100-000-000-000-1-12-124-12410-2100 -	12410 Treasurer FICA	13,260.00	12,767.00	9,466.22	3,350.23	(49.45)	50.00
100-000-000-000-1-12-124-12410-2210 -	12410 Treasurer VRS 1&2	18,822.00	18,913.00	14,739.41	4,793.39	(619.80)	620.00
100-000-000-000-1-12-124-12410-2300 -	12410 Treasurer Health Ins	19,212.00	19,593.00	14,686.11	5,030.06	(123.17)	124.00
100-000-000-000-1-12-124-12410-2400 -	12410 Treasurer Life Ins	2,062.00	2,084.00	1,573.72	524.91	(14.63)	15.00
100-000-000-000-1-12-124-12410-2700 -	12410 Treasurer WC	167.00	166.00	168.71	0.00	(2.71)	3.00
Treasurer	12410 Total	226,841.00	226,841.00	166,473.79	57,808.85	2,558.36	0.00
100-000-000-000-1-12-125-12510-1100 -	12510 IT Salaries	127,495.00	127,495.00	97,208.28	32,402.76	(2,116.04)	2,117.00
100-000-000-000-1-12-125-12510-1300 -	12510 IT PT Sal	0.00	0.00	1,104.68	0.00	(1,104.68)	
100-000-000-000-1-12-125-12510-2100 -	12510 IT FICA	9,754.00	9,754.00	7,410.76	2,449.32	(106.08)	22.00
100-000-000-000-1-12-125-12510-2210 -	12510 IT VRS 1&2	13,846.00	13,846.00	10,556.82	3,524.51	(235.33)	236.00
100-000-000-000-1-12-125-12510-2220 -	12510 IT VRS Hybrid	0.00	0.00	0.00	0.00	0.00	0.00
100-000-000-000-1-12-125-12510-2300 -	12510 IT Health Ins	12,808.00	12,808.00	9,790.74	3,356.32	(339.06)	340.00
100-000-000-000-1-12-125-12510-2400 -	12510 IT Life Ins	1,517.00	1,517.00	1,160.49	385.59	(29.08)	30.00
100-000-000-000-1-12-125-12510-2700 -	12510 IT WC	124.00	124.00	127.06	0.00	(3.06)	4.00
Data Processing/IT	12510 Total	165,544.00	165,544.00	127,358.83	42,118.50	(3,933.33)	2,749.00
100-000-000-000-1-13-131-13100-1300 -	13100 Electoral PT Sal	6,194.00	6,194.00	4,191.34	4,212.00	(2,209.34)	
100-000-000-000-1-13-131-13100-2100 -	13100 Electoral FICA	474.00	474.00	320.62	322.23	(168.85)	

Clarke County
Transfer of Pay Adjustments from Contingency
4/5/2016

Account	Description	2016 Original Budget	2016 Revised Budget	2016 Actual to date	2016 Estimated Remaining Cost	2016 Available	Recommended Adjustment
100-000-000-000-1-13-131-13100-2700 -	13100 Electoral WC	0.00	0.00	5.93	0.00	(5.93)	6.00
Electoral Board and Officials	13100 Total	6,668.00	6,668.00	4,517.89	4,534.23	(2,384.12)	6.00
100-000-000-000-1-13-132-13200-1100 -	13200 Registrar Salaries	48,705.00	48,705.00	37,227.78	12,409.26	(932.04)	933.00
100-000-000-000-1-13-132-13200-2100 -	13200 Registrar FICA adjusted for P/T	4,403.00	4,403.00	3,326.44	1,169.73	(93.17)	94.00
100-000-000-000-1-13-132-13200-2210 -	13200 Registrar VRS 1&2	5,289.00	5,289.00	4,042.98	1,351.20	(105.18)	106.00
100-000-000-000-1-13-132-13200-2300 -	13200 Registrar Health Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-000-000-000-1-13-132-13200-2400 -	13200 Registrar Life Ins	580.00	588.00	445.38	147.66	(5.04)	6.00
100-000-000-000-1-13-132-13200-2700 -	13200 Registrar WC	55.00	47.00	47.12	0.00	(0.12)	1.00
Registrar	13200 Total	59,032.00	59,032.00	45,089.70	15,077.85	(1,135.55)	1,140.00
100-000-000-000-2-21-217-21700-1100 -	21700 Clk of CC Salaries	168,497.00	168,497.00	128,278.12	42,862.77	(2,643.89)	2,644.00
100-000-000-000-2-21-217-21700-2100 -	21700 Clk of CC FICA	12,890.00	12,890.00	9,927.95	3,244.61	(282.56)	283.00
100-000-000-000-2-21-217-21700-2210 -	21700 Clk of CC VRS 1&2	18,299.00	18,299.00	14,370.47	4,688.03	(759.50)	760.00
100-000-000-000-2-21-217-21700-2300 -	21700 Clk of CC Health Ins	12,808.00	12,808.00	9,790.74	3,372.77	(355.51)	356.00
100-000-000-000-2-21-217-21700-2400 -	21700 Clk of CC Life Ins	2,005.00	2,007.00	1,548.98	510.08	(52.06)	53.00
100-000-000-000-2-21-217-21700-2700 -	21700 Clk of CC WC	164.00	162.00	162.98	0.00	(0.98)	1.00
Clerk of the Circuit Court	21700 Total	214,663.00	214,663.00	164,079.24	54,678.26	(4,094.50)	4,097.00
100-127-000-000-2-21-219-21910-1300 -12715	21910 VictimWit PT Sal	30,112.00	0.00	0.00	0.00	0.00	
100-127-000-000-2-21-219-21910-1300 -12716	21910 VictimWit PT Sal	0.00	34,914.00	24,085.93	12,547.03	(1,718.96)	
100-127-000-000-2-21-219-21910-2100 -12715	21910 VictimWit FICA	2,305.00	0.00	0.00	0.00	0.00	
100-127-000-000-2-21-219-21910-2100 -12716	21910 VictimWit FICA	0.00	2,305.00	2,183.62	959.75	(838.37)	
100-127-000-000-2-21-219-21910-2210 -12715	21910 VictimWit VRS 1&2	3,270.00	0.00	0.00	0.00	0.00	
100-127-000-000-2-21-219-21910-2210 -12716	21910 VictimWit VRS 1&2	0.00	3,270.00	2,388.05	878.43	3.52	
100-127-000-000-2-21-219-21910-2300 -12715	21910 VictimWit Health Ins	4,969.00	0.00	0.00	0.00	0.00	
100-127-000-000-2-21-219-21910-2300 -12716	21910 VictimWit Health Ins	0.00	4,969.00	0.00	0.00	4,969.00	
100-127-000-000-2-21-219-21910-2400 -12715	21910 VictimWit Life Ins	358.00	0.00	0.00	0.00	0.00	
100-127-000-000-2-21-219-21910-2400 -12716	21910 VictimWit Life Ins	0.00	358.00	331.77	96.20	(69.97)	
100-127-000-000-2-21-219-21910-2700 -12715	21910 VictimWit WC	37.00	0.00	0.00	0.00	0.00	
100-127-000-000-2-21-219-21910-2700 -12716	21910 VictimWit WC	0.00	37.00	38.31	0.00	(1.31)	
Victim and Witness Assistance	21910 Total	41,051.00	45,853.00	29,027.68	14,481.41	2,343.91	0.00
100-000-000-000-2-22-221-22100-1100 -	22100 Comm Atty Salaries	192,505.00	185,077.00	140,306.04	45,286.78	(515.82)	516.00
100-000-000-000-2-22-221-22100-1300 -	22100 Comm Atty PT Sal	12,300.00	19,728.00	19,907.02	5,360.05	(5,539.07)	10,552.00
100-000-000-000-2-22-221-22100-2100 -	22100 Comm Atty FICA	15,667.00	15,667.00	12,575.80	3,725.88	(634.68)	1,019.00
100-000-000-000-2-22-221-22100-2210 -	22100 Comm Atty VRS 1&2	19,346.00	19,346.00	15,199.43	4,931.42	(784.85)	785.00
100-000-000-000-2-22-221-22100-2300 -	22100 Comm Atty Health Ins	12,694.00	12,694.00	9,772.34	3,334.86	(413.20)	414.00
100-000-000-000-2-22-221-22100-2400 -	22100 Comm Atty Life ins	2,120.00	2,123.00	1,626.82	538.90	(42.72)	43.00
100-000-000-000-2-22-221-22100-2700 -	22100 Comm Atty WC	204.00	201.00	204.12	0.00	(3.12)	4.00
Commonwealth's Attorney		254,836.00	254,836.00	199,591.57	63,177.89	(7,933.46)	13,333.00
100-126-000-000-2-22-221-22100-1100 -12615	22100 Comm Atty Salaries	26,641.00	26,641.00	3,551.89	0.00	23,089.11	
100-126-000-000-2-22-221-22100-1100 -12616	22100 Salaries - Regular	0.00	0.00	160.48	240.71	(401.19)	

Clarke County
Transfer of Pay Adjustments from Contingency
4/5/2016

Account	Description	2016 Original Budget	2016 Revised Budget	2016 Actual to date	2016 Estimated Remaining Cost	2016 Available	Recommended Adjustment	
100-126-000-000-2-22-221-22100-1300 -12615	22100 Comm Atty PT Sal	8,693.00	8,693.00	8,410.13	0.00	282.87		
100-126-000-000-2-22-221-22100-1300 -12616	22100 Part Time Salaries - Regular	0.00	0.00	6,439.74	6,439.74	(12,879.48)		
100-126-000-000-2-22-221-22100-2100 -12615	22100 Comm Atty FICA	2,704.00	2,704.00	246.38	0.00	2,457.62		
100-126-000-000-2-22-221-22100-2100 -12616	22100 FICA Benefits	0.00	0.00	511.44	510.97	(1,022.41)		
100-126-000-000-2-22-221-22100-2210 -12615	22100 Comm Atty VRS 1&2	1,053.00	1,053.00	344.13	0.00	708.87		
100-126-000-000-2-22-221-22100-2210 -12616	22100 VRS Benefits - Plans 1 & 2	0.00	0.00	147.56	221.85	(369.41)		
100-126-000-000-2-22-221-22100-2300 -12615	22100 Comm Atty Health Ins	1,548.00	1,548.00	0.00	0.00	1,548.00		
100-126-000-000-2-22-221-22100-2300 -12616	22100 Hospital/Medical Plan Benefits	0.00	0.00	18.40	28.65	(47.05)		
100-126-000-000-2-22-221-22100-2400 -12615	22100 Comm Atty Life Ins	115.00	115.00	0.00	0.00	115.00		
100-126-000-000-2-22-221-22100-2400 -12616	22100 Group Life Insurance Benefits	0.00	0.00	16.22	24.29	(40.51)		
Commonwealth's Attorney Grants		40,754.00	40,754.00	19,846.37	7,466.21	13,441.42	0.00	
Commonwealth's Attorney - Total		22100 Total	295,590.00	295,590.00	219,437.94	70,644.11	5,507.95	13,333.00
100-000-000-000-3-31-312-31200-1100 -	31200 Sheriff Salaries	873,672.00	873,672.00	658,264.43	218,886.72	(3,479.15)	12,177.00	
100-000-000-000-3-31-312-31200-1200 -	31200 Sheriff OT	0.00	13,622.00	30,364.43	0.00	(16,742.43)		
100-000-000-000-3-31-312-31200-1300 -	31200 Sheriff PT Sal	30,000.00	30,000.00	40,325.26	0.00	(10,325.26)		
100-000-000-000-3-31-312-31200-1660 -	31200 Employee Bonuses	0.00	0.00	500.00	0.00	(500.00)	500.00	
100-000-000-000-3-31-312-31200-2100 -	31200 Sheriff FICA	69,131.00	70,156.00	52,586.40	15,683.39	1,886.21	(1,887.00)	
100-000-000-000-3-31-312-31200-2210 -	31200 Sheriff VRS 1&2	94,881.00	95,472.00	71,658.05	24,051.52	(237.57)	238.00	
100-000-000-000-3-31-312-31200-2300 -	31200 Sheriff Health Ins	126,422.00	123,539.00	92,125.62	32,312.54	(899.16)	900.00	
100-000-000-000-3-31-312-31200-2400 -	31200 Sheriff Life Ins	10,397.00	10,471.00	8,378.46	2,588.88	(496.34)	497.00	
100-000-000-000-3-31-312-31200-2700 -	31200 Sheriff WC	15,071.00	17,289.00	18,464.13	0.00	(1,175.13)	1,176.00	
100-000-000-000-3-31-312-31200-2860 -	31200 Sheriff LODA	7,399.00	7,399.00	7,207.32	0.00	191.68	(192.00)	
Sheriff		1,226,973.00	1,241,620.00	979,874.10	293,523.05	(31,777.15)	13,409.00	
100-402-000-000-3-31-312-31200-1200 -40216	31200 DMV Alcohol Grant OT	0.00	0.00	5,454.79	0.00	(5,454.79)		
100-403-000-000-3-31-312-31200-1200 -40315	31200 DMV Speed OT	3,716.00	3,716.00	1,003.66	0.00	2,712.34		
100-403-000-000-3-31-312-31200-2100 -40315	31200 Sheriff FICA	284.00	284.00	76.77	0.00	207.23		
100-605-000-000-3-31-312-31200-1100 -60515	31200 Sheriff Salaries	2,026.00	0.00	0.00	0.00	0.00		
100-605-000-000-3-31-312-31200-1300 -60515	31200 Sheriff PT Sal	0.00	180.57	179.64	0.00	0.93		
100-605-000-000-3-31-312-31200-1300 -60516	31200 Part Time Salaries - Regular	0.00	1,845.43	0.00	0.00	1,845.43		
100-605-000-000-3-31-312-31200-2100 -60515	31200 Sheriff FICA	155.00	13.80	13.53	0.00	0.27		
100-605-000-000-3-31-312-31200-2100 -60516	31200 FICA Benefits	0.00	141.20	0.00	0.00	141.20		
Sheriff Grants		0	6,181.00	6,728.39	0.00	(547.39)	0.00	
Sheriff - Total		31200 Total	1,233,154.00	1,247,801.00	986,602.49	293,523.05	(32,324.54)	13,409.00
100-000-000-000-3-31-314-31400-1100 -	31400 Communicat Salaries	384,581.00	384,581.00	295,651.36	99,210.00	(10,280.36)	12,261.00	
100-000-000-000-3-31-314-31400-1660 -	31400 Employee Bonuses	0.00	0.00	500.00	0.00	(500.00)	500.00	
100-000-000-000-3-31-314-31400-2100 -	31400 Communicat FICA	29,419.00	29,419.00	22,018.31	7,277.71	122.98	(123.00)	
100-000-000-000-3-31-314-31400-2210 -	31400 Communicat VRS 1&2	35,829.00	33,380.00	24,795.00	8,269.37	315.63	(316.00)	
100-000-000-000-3-31-314-31400-2220 -	31400 Communicat VRS Hybrid Plan	5,937.00	8,386.00	6,437.84	2,534.07	(585.91)	586.00	
100-000-000-000-3-31-314-31400-2300 -	31400 Communicat Health Ins	57,636.00	57,636.00	42,081.99	15,289.03	264.98	(265.00)	

Clarke County
Transfer of Pay Adjustments from Contingency
4/5/2016

Account	Description	2016 Original Budget	2016 Revised Budget	2016 Actual to date	2016 Estimated Remaining Cost	2016 Available	Recommended Adjustment
100-000-000-000-3-31-314-31400-2400 -	31400 Communicat Life Ins	4,577.00	4,577.00	3,508.82	1,180.59	(112.41)	113.00
100-000-000-000-3-31-314-31400-2510 -	31400 Communicat Disins Hybrid	323.00	323.00	363.60	137.66	(178.26)	179.00
100-000-000-000-3-31-314-31400-2700 -	31400 Communicat WC	205.00	205.00	356.05	0.00	(151.05)	152.00
100-000-000-000-3-31-314-31400-2800 -	31400 Communicat Leave Pay	0.00	0.00	440.60	0.00	(440.60)	441.00
Communications	31400 Total	518,507.00	518,507.00	396,153.57	133,898.43	(11,545.00)	13,528.00
100-000-000-000-3-32-322-32201-2860 -	32201 Blue R VF LODA	1,742.00	1,742.00	1,088.00	0.00	654.00	(654.00)
Blue Ridge Volunteer Fire Co	32201 Total	1,742.00	1,742.00	1,088.00	0.00	654.00	(654.00)
100-000-000-000-3-32-322-32202-2860 -	32202 Boyce VF LODA	2,264.00	2,264.00	1,799.92	0.00	464.08	(465.00)
Boyce Volunteer Fire Co	32202 Total	2,264.00	2,264.00	1,799.92	0.00	464.08	(465.00)
100-000-000-000-3-32-322-32203-2860 -	32203 Enders VF LODA	2,927.00	2,927.00	2,040.00	0.00	887.00	(887.00)
Enders Volunteer Fire Co	32203 Total	2,927.00	2,927.00	2,040.00	0.00	887.00	(887.00)
100-000-000-000-3-32-323-32310-1100 -	32310 EMS Salaries	366,936.00	338,973.00	230,162.22	79,746.32	29,064.46	(29,065.00)
100-000-000-000-3-32-323-32310-1200 -	32310 EMS Overtime	0.00	27,963.00	45,876.03	19,496.06	(37,409.09)	
100-000-000-000-3-32-323-32310-1300 -	32310 EMS PT Sal - adjusted to reflect es	110,000.00	110,000.00	106,287.37	33,000.00	(29,287.37)	29,065.00
100-000-000-000-3-32-323-32310-2100 -	32310 EMS FICA - adjusted for P/T	36,486.00	36,486.00	27,358.73	8,104.13	1,023.14	(1,024.00)
100-000-000-000-3-32-323-32310-2210 -	32310 EMS VRS 1&2	22,690.00	26,639.00	20,450.88	6,915.65	(727.53)	728.00
100-000-000-000-3-32-323-32310-2220 -	32310 VRS Benefits - Hybrid Plan	7,602.00	7,602.00	5,813.64	1,942.24	(153.88)	154.00
100-000-000-000-3-32-323-32310-2300 -	32310 EMS Health Ins	39,539.00	35,590.00	30,028.59	10,403.61	(4,842.20)	4,843.00
100-000-000-000-3-32-323-32310-2400 -	32310 EMS Life Ins	3,319.00	3,319.00	3,134.02	971.04	(786.06)	787.00
100-000-000-000-3-32-323-32310-2510 -	32310 EMS Disins Hybrid	413.00	413.00	315.81	105.52	(8.33)	9.00
100-000-000-000-3-32-323-32310-2700 -	32310 EMS WC	14,547.00	14,547.00	20,899.50	0.00	(6,352.50)	6,353.00
100-000-000-000-3-32-323-32310-2860 -	32310 EMS LODA	2,611.00	2,611.00	2,543.76	0.00	67.24	(68.00)
Fire and Rescue Services	32310 Total	604,143.00	604,143.00	492,870.55	160,684.57	(49,412.12)	11,782.00
100-000-000-000-3-34-341-34100-1100 -	34100 Bldg Insp Salaries	91,036.00	91,036.00	69,494.22	23,164.74	(1,622.96)	1,623.00
100-000-000-000-3-34-341-34100-1300 -	34100 Bldg Insp PT Sal	0.00	0.00	369.00	0.00	(369.00)	369.00
100-000-000-000-3-34-341-34100-2100 -	34100 Bldg Insp FICA	6,965.00	6,447.00	4,824.24	1,592.98	29.78	(30.00)
100-000-000-000-3-34-341-34100-2210 -	34100 Bldg Insp VRS 1&2	9,887.00	10,066.00	7,547.04	2,518.34	0.62	(1.00)
100-000-000-000-3-34-341-34100-2220 -	34100 Bldg Insp VRS Hybrid	0.00	0.00	0.00	0.00	0.00	0.00
100-000-000-000-3-34-341-34100-2300 -	34100 Bldg Insp Health Ins	16,606.00	16,925.00	12,690.18	4,348.84	(114.02)	115.00
100-000-000-000-3-34-341-34100-2400 -	34100 Bldg Insp Life Ins	1,083.00	1,103.00	828.75	275.66	(1.41)	2.00
100-000-000-000-3-34-341-34100-2510 -	34100 Bldg Insp Disins Hybrid	0.00	0.00	0.00	0.00	0.00	0.00
100-000-000-000-3-34-341-34100-2700 -	34100 Bldg Insp WC	1,445.00	1,445.00	1,153.00	0.00	292.00	(292.00)
Building Inspections	34100 Total	127,022.00	127,022.00	96,906.43	31,900.56	(1,784.99)	1,786.00
100-000-000-000-3-35-351-35100-1100 -	35100 AnimalCtrl Salaries	59,938.00	61,091.00	45,818.28	15,272.76	(0.04)	1.00
100-000-000-000-3-35-351-35100-1300 -	35100 AnimalCtrl PT Sal	18,000.00	16,847.00	0.00	0.00	16,847.00	(16,847.00)
100-000-000-000-3-35-351-35100-2100 -	35100 AnimalCtrl FICA	5,963.00	5,524.00	3,026.07	1,007.49	1,490.44	(1,491.00)
100-000-000-000-3-35-351-35100-2210 -	35100 AnimalCtrl VRS 1&2	4,325.00	4,409.00	3,306.06	1,102.54	0.40	(1.00)
100-000-000-000-3-35-351-35100-2220 -	35100 VRS Benefits - Hybrid Plan	2,184.00	2,226.00	1,669.77	556.61	(0.38)	1.00
100-000-000-000-3-35-351-35100-2300 -	35100 AnimalCtrl Health Ins	13,393.00	13,649.00	10,235.97	3,504.98	(91.95)	92.00

Clarke County
Transfer of Pay Adjustments from Contingency
4/5/2016

Account	Description	2016 Original Budget	2016 Revised Budget	2016 Actual to date	2016 Estimated Remaining Cost	2016 Available	Recommended Adjustment
100-000-000-000-3-35-351-35100-2400 -	35100 AnimalCtrl Life Ins	713.00	727.00	545.58	181.75	(0.33)	1.00
100-000-000-000-3-35-351-35100-2510 -	35100 Disability Ins - Hybrid Plan	119.00	121.00	90.72	30.24	0.04	(1.00)
100-000-000-000-3-35-351-35100-2700 -	35100 AnimalCtrl WC	809.00	850.00	966.05	0.00	(116.05)	117.00
Animal Control	35100 Total	105,444.00	105,444.00	65,658.50	21,656.37	18,129.13	(18,128.00)
100-000-000-000-4-43-432-43200-1100 -	43200 Maintenanc Salaries	143,270.00	143,270.00	107,177.94	36,394.79	(302.73)	
100-000-000-000-4-43-432-43200-1300 -	43200 Maintenanc PT Sal	0.00	0.00	444.00	0.00	(444.00)	
100-000-000-000-4-43-432-43200-2100 -	43200 Maintenanc FICA	10,960.00	10,960.00	7,612.06	2,563.82	784.12	
100-000-000-000-4-43-432-43200-2210 -	43200 Maintenanc VRS 1&2	13,130.00	13,002.00	9,881.74	3,339.37	(219.11)	
100-000-000-000-4-43-432-43200-2220 -	43200 VRS Benefits - Hybrid Plan	2,260.00	2,388.00	1,646.36	574.47	167.17	
100-000-000-000-4-43-432-43200-2300 -	43200 Maintenanc Health Ins	21,924.00	21,917.00	15,683.64	5,741.14	492.22	
100-000-000-000-4-43-432-43200-2400 -	43200 Maintenanc Life Ins	1,705.00	1,705.00	1,278.07	433.15	(6.22)	
100-000-000-000-4-43-432-43200-2510 -	43200 Disability Ins - Hybrid Plan	123.00	130.00	89.46	31.21	9.33	
100-000-000-000-4-43-432-43200-2700 -	43200 Maintenanc WC	4,379.00	4,379.00	3,792.82	0.00	586.18	
General Property Maintenance - All Accounts	43200 Total	197,751.00	197,751.00	147,606.09	49,077.95	1,066.96	0.00
100-000-000-000-7-71-711-71100-1100 -	71100 Parks Adm Salaries	242,763.00	242,763.00	185,122.65	61,703.97	(4,063.62)	4,064.00
100-000-000-000-7-71-711-71100-2100 -	71100 Parks Adm FICA - adjusted for P/T	19,797.00	19,797.00	13,520.39	4,979.24	1,297.37	(1,298.00)
100-000-000-000-7-71-711-71100-2210 -	71100 Parks Adm VRS 1&2	26,364.00	26,364.00	20,103.12	6,706.73	(445.85)	446.00
100-000-000-000-7-71-711-71100-2300 -	71100 Parks Adm Health Ins	39,616.00	39,616.00	28,342.77	9,378.96	1,894.27	(1,895.00)
100-000-000-000-7-71-711-71100-2400 -	71100 Parks Adm Life Ins	2,889.00	2,397.00	2,206.32	734.27	(543.59)	544.00
100-000-000-000-7-71-711-71100-2700 -	71100 Parks Adm WC	10,265.00	10,757.00	11,105.54	0.00	(348.54)	349.00
Parks Administration	71100 Total	341,694.00	341,694.00	260,400.79	83,503.17	(2,209.96)	2,210.00
100-000-000-000-7-71-713-71310-1100 -	71310 Rec Center Salaries	45,013.00	45,013.00	34,334.28	11,444.76	(766.04)	767.00
100-000-000-000-7-71-713-71310-2100 -	71310 Rec Center FICA - adjusted for P/T	5,753.00	5,753.00	4,045.43	1,723.88	(16.31)	17.00
100-000-000-000-7-71-713-71310-2210 -	71310 Rec Center VRS 1&2	4,888.00	4,888.00	3,728.70	1,243.36	(84.06)	85.00
100-000-000-000-7-71-713-71310-2300 -	71310 Rec Center Health Ins	6,404.00	6,404.00	4,895.37	1,676.46	(167.83)	168.00
100-000-000-000-7-71-713-71310-2400 -	71310 Rec Center Life Ins	536.00	536.00	408.87	136.19	(9.06)	10.00
100-000-000-000-7-71-713-71310-2700 -	71310 Rec Center WC	0.00	0.00	1,081.70	0.00	(1,081.70)	1,082.00
Recreation Center	71310 Total	62,594.00	62,594.00	48,494.35	16,224.65	(2,125.00)	2,129.00
100-000-000-000-7-71-713-71350-1100 -	71350 Programs Salaries	34,401.00	34,401.00	26,286.54	8,765.76	(651.30)	652.00
100-000-000-000-7-71-713-71350-2100 -	71350 Programs FICA - adjusted for P/T s	10,734.00	10,734.00	5,835.15	4,757.28	141.57	(142.00)
100-000-000-000-7-71-713-71350-2210 -	71350 Programs VRS 1&2	3,736.00	3,736.00	2,855.88	952.20	(72.08)	73.00
100-000-000-000-7-71-713-71350-2300 -	71350 Programs Health Ins	6,404.00	6,404.00	4,895.37	1,676.27	(167.64)	168.00
100-000-000-000-7-71-713-71350-2400 -	71350 Programs Life Ins	409.00	409.00	313.11	104.31	(8.42)	9.00
100-000-000-000-7-71-713-71350-2700 -	71350 Programs WC	0.00	0.00	826.69	0.00	(826.69)	827.00
Parks Programs	71350 Total	55,684.00	55,684.00	41,012.74	16,255.82	(1,584.56)	1,587.00
100-000-000-000-8-81-811-81110-1100 -	81110 Plan Adm Salaries	262,174.00	262,174.00	200,374.22	66,724.74	(4,924.96)	4,925.00
100-000-000-000-8-81-811-81110-2100 -	81110 Plan Adm FICA	20,057.00	20,230.00	15,213.27	5,047.84	(31.11)	32.00
100-000-000-000-8-81-811-81110-2210 -	81110 Plan Adm VRS 1&2	28,472.00	28,993.00	21,738.87	7,255.49	(1.36)	2.00
100-000-000-000-8-81-811-81110-2300 -	81110 Plan Adm Health Ins	29,414.00	28,663.00	14,686.11	5,036.11	8,940.78	(8,941.00)

Clarke County
Transfer of Pay Adjustments from Contingency
4/5/2016

Account	Description	2016 Original Budget	2016 Revised Budget	2016 Actual to date	2016 Estimated Remaining Cost	2016 Available	Recommended Adjustment
100-000-000-000-8-81-811-81110-2400 -	81110 Plan Adm Life Ins	3,120.00	3,177.00	2,387.76	794.05	(4.81)	5.00
100-000-000-000-8-81-811-81110-2700 -	81110 Plan Adm WC	5,136.00	5,136.00	5,885.66	0.00	(749.66)	750.00
Planning Administration	81110 Total	348,373.00	348,373.00	260,285.89	84,858.23	3,228.88	(3,227.00)
100-000-000-000-8-81-811-81120-1300 -	81120 Plan Com PT Sal	500.00	500.00	250.00	0.00	250.00	(250.00)
100-000-000-000-8-81-811-81120-2100 -	81120 Plan Com FICA	39.00	39.00	10.54	0.00	28.46	(29.00)
100-000-000-000-8-81-811-81120-2300 -	81120 Plan Com Health Ins	0.00	0.00	334.72	0.00	(334.72)	335.00
Planning Commission	81120 Total	539.00	539.00	595.26	0.00	(56.26)	56.00
100-000-000-000-8-81-815-81510-1100 -	81510 Econ Dev Salaries	75,000.00	75,000.00	0.00	0.00	75,000.00	
100-000-000-000-8-81-815-81510-1300 -	81510 Econ Dev PT Sal	0.00	0.00	3,737.50	0.00	(3,737.50)	
100-000-000-000-8-81-815-81510-2100 -	81510 Econ Dev FICA	5,738.00	5,738.00	285.93	0.00	5,452.07	
100-000-000-000-8-81-815-81510-2210 -	81510 Econ Dev VRS 1&2	8,145.00	8,145.00	0.00	0.00	8,145.00	
100-000-000-000-8-81-815-81510-2300 -	81510 Econ Dev Health Ins	9,519.00	9,519.00	0.00	0.00	9,519.00	
100-000-000-000-8-81-815-81510-2400 -	81510 Econ Dev Life Ins	892.00	892.00	0.00	0.00	892.00	
Office of Economic Development	81510 Total	99,294.00	99,294.00	4,023.43	0.00	95,270.57	0.00
100-000-000-000-8-82-826-82600-1300 -	82600 Biosolids PT Sal	12,228.00	12,228.00	3,566.38	0.00	8,661.62	
100-000-000-000-8-82-826-82600-2100 -	82600 Biosolids FICA	936.00	936.00	272.83	0.00	663.17	
100-000-000-000-8-82-826-82600-2700 -	82600 Biosolids WC	143.00	143.00	189.40	0.00	(46.40)	47.00
Bio-solids Application	82600 Total	13,307.00	13,307.00	4,028.61	0.00	9,278.39	47.00
100-000-000-000-9-91-916-91600-1000 -	91600 Reserve Personal	132,000.00	131,778.00	0.00	0.00	131,778.00	(49,696.00)
Contingency Reserves	91600 Total	132,000.00	131,778.00	0.00	0.00	131,778.00	(49,696.00)
	Grand Total	5,366,324.00	5,385,551.00	3,953,642.26	1,280,235.60	151,673.14	0.00

Victim/Witness Grant Program Fiscal Year 2017 and 2018 Program Guidelines and Application Procedures

Introduction

In accordance with §§9.1-104, 19.2-11.1, and 19.2-11.3 of the *Code of Virginia*, the Virginia Department of Criminal Justice Services (DCJS) is disseminating these Program Guidelines to continue supporting grant funded local victim/witness programs, establish new programs in un-served localities, and support existing statewide programs designed to provide direct services, information, and assistance required by Virginia's Crime Victim and Witness Rights Act (the Act; see 1995, c. 687) and other victims' rights laws.

The FY2017 and FY2018 guidelines were developed for grantees that wish to apply for continuation funding for the period July 1, 2016-June 30, 2018. Please note that this is a **two-year funding cycle**.

These Program Guidelines provide guidance to aid applicants in determining eligibility, developing the itemized budget and budget narrative, and completing other related forms, including service delivery targets. Using the guidance presented in this document, applicants should be able to efficiently and effectively prepare complete applications.

These guidelines are posted on the Internet at:

<http://www.dcis.virginia.gov/grants/sectionGrants.cfm?code=9&program=Victims>

Sources of Funding and VOCA Background

This grant program is supported by the "Virginia Victim/Witness Fund" (see § 19.2-11.3, Code of Virginia), Federal Victims of Crime Act (VOCA) funds (see Publ. 98-473, as amended), and state General Funds.

The federal VOCA Fund, established in 1984, is one of the major funding sources for victim services throughout the United States. Revenues are deposited into the Fund annually from criminal fines, forfeited appearance bonds, penalties, special forfeitures, special assessments, and gifts, donations, and bequests by private parties. Fund dollars do not come from taxpayers.

Starting in 2000, the U.S. Congress placed a cap on funds available for distribution. These annual caps were intended to maintain the Fund as a stable source of support for future services. However, in recent years annual deposits to the Fund have soared. For example, in fiscal year 2012 annual deposits totaled \$2.795 billion. Additionally, over the last three years annual deposits to the Fund have averaged \$2.6 billion. Consequently the Fund balance currently exceeds \$12 billion.

The significant unmet needs of crime victims across the country and the substantial and growing balance in the Fund help to explain recent Congressional action contained in the Appropriations Act of 2015. Specifically, a provision of this Act raises the Fund cap from \$745 million to \$2.361 billion, an increase of 3.5 times. This is an unprecedented

increase in the cap amount, which is resulting in significant increases to state allocations.

Virginia's federal fiscal year 2015 VOCA Fund allocation totals \$50,330,687. This is more than four times as much as Virginia received in 2014. Given the annual deposits to the VOCA Fund and its current balance, continuation funding is expected to be available.

DCJS anticipates having sufficient funds to continue projects as outlined in the attached Projected Maximum Awards charts. Given satisfactory performance and adequate funding, continuation of funded projects is expected. It is anticipated that annual award amounts will be impacted by program performance. Grantees are strongly encouraged to focus on direct service delivery, and to document that service delivery, in order to secure continuation funding.

VOCA Listening Sessions

To plan for, and responsibly and efficiently utilize, these funds for services and costs allowable under federal guidelines, DCJS staff are pursuing a series of near term and longer term strategies to identify and meet victim assistance needs in Virginia.

For example, in May 2015 DCJS conducted an extensive survey of victim advocates statewide in order to identify needs. Additionally, in September and October, DCJS conducted four regional "Listening Sessions" in order to gather additional input from victim advocates and allied professionals across the state.

These sessions provided an opportunity for current grantees, victim advocates, allied professionals, and the general public to offer comments, suggestions, and recommendations on utilizing the additional VOCA funds. Approximately 446 people attended the sessions.

The four sessions were held in the following locations:

- Henrico County on Friday, September 18, 2015
- Roanoke on Tuesday, September 29, 2015
- Norfolk on Thursday, October 8, 2015
- Alexandria on Wednesday, October 28, 2015

In accordance with Listening Session input and other research to date, in broad terms, DCJS is:

- Developing grant application guidelines to support funding of new initiatives and projects addressing the needs of unserved and underserved populations, as identified through the survey, Listening Sessions, and subsequent research, AND;
- Developing funding formulas to allocate adequate funding to support direct service delivery through existing programs including Victim/Witness Programs, Sexual Assault Crisis Centers, Domestic Violence Shelters, and CASA projects

Projected Maximum Awards for FY2017 and FY2018

Grant awards under these grant guidelines will be guided by the funding formula described above. Specifically, for FY2017 (July 1, 2016 through June 30, 2017) and FY2018 (July 1, 2017 through June 30, 2018) grant awards are not expected to exceed the amounts listed here and in the attached List of Projected Maximum Awards.

Matching Funds Not Required

No specific cash match percentage is required at this time. However, grant funds cannot take the place of other available funds. See the discussion of non-supplantation below for more information.

Non-Supplantation

The federal Office for Victims of Crime (OVC) requires collection of data regarding non-VOCA funds supporting each VOCA supported project. OVC requires this information, in part, to document non-supplantation. The federal Department of Justice (DOJ) 2015 Grants Financial Guide describes supplantation as follows: "Federal funds must be used to supplement existing state and local funds for program activities and must not supplant those funds that have been appropriated for the same purpose."

Applicants under this grant program must describe, as part of the budget narrative, non-grant funds supporting their projects and must identify records which document the level of non-VOCA support and satisfy the non-supplantation requirement.

Budgeting Flexibility

DCJS wishes to provide grantees with maximum flexibility in designing their grant budgets and utilizing any available local funding.

In accordance with federal guidelines, only those costs directly related to and essential to providing direct services to crime victims can be supported with grant funds. Requests must be allowable under state and federal guidelines and must be reasonable, appropriate, and justified.

Within these broad restrictions, however, grantees have discretion to determine how grant funds can most effectively be utilized. For example, these guidelines do not prescribe, nor prohibit, changes in staff salaries in FY2017 or FY2018, **so long as such changes are reasonable, appropriate, consistent with local personnel and compensation plans, and justified.**

Deadline

Applications must be **received** by DCJS before 4:30 p.m. on **April 18, 2016 and must be submitted electronically.**

Please **email** the following to grantsmgmt@dcjs.virginia.gov:

Attachment 10 - VW Projected Maximum Total Grant Awards FY17 and FY18

Location Name	FY17 Projected Maximum Total Awards	FY18 Projected Maximum Total Awards
Accomack	\$104,494	\$106,584
Albemarle	\$131,692	\$134,326
Alexandria	\$290,825	\$296,641
Amelia	\$72,426	\$73,875
Amherst	\$99,493	\$101,483
Appomattox	\$60,845	\$62,061
Arlington	\$270,353	\$275,760
Attorney General	\$204,433	\$208,522
Augusta	\$108,523	\$110,693
Bedford	\$149,150	\$152,133
Bland	\$60,064	\$61,265
Bristol	\$108,770	\$110,945
Brunswick	\$112,270	\$114,515
Buchanan	\$97,416	\$99,364
Buena Vista	\$69,317	\$70,704
Campbell	\$223,315	\$227,782
Caroline	\$108,466	\$110,636
Carroll	\$106,629	\$108,762
Charlotte	\$67,148	\$68,491
Charlottesville	\$224,283	\$228,768
Chesapeake	\$697,963	\$711,922
Chesterfield	\$677,268	\$690,813
Clarke	\$70,775	\$72,191
Colonial Heights	\$107,898	\$110,056
Covington	\$112,589	\$114,841
Culpeper	\$108,354	\$110,521
Danville	\$222,561	\$227,013
Dept. of Corrections	\$92,047	\$93,888
Dept. of Crim Just Svcs	\$62,885	\$64,142
Dickenson	\$62,619	\$63,872
Dinwiddie	\$107,100	\$109,242



Dear Clarke County Board of Supervisors,

It is with great pleasure and responsibility to update you our non-profit activities and invite you to partner by selecting Sanctuary on the Trail™ for the **2016-2017 Virginia Commission for the Arts Local Government Challenge Grant**. The Commission will match your contribution up to \$5,000, subject to funds available. Our non-profit 501(c)3 Form W9 is attached **(TAB A)** along with draft grant application **(TAB B)** and description of our support to the arts **(TAB C)**. **The current application deadline is April 1.**

Last year was a historic first for Berryville because of this new educational, agri-cultural event we fondly call "The Gathering" along with specialty events. One participant described The Gathering 2015 as, "ineffable!" Indeed people from Virginia, the country and other continents let the spirit of The Gathering catch them. We witnessed children and families unafraid and accepting of others who are different. Saw all ages, races and sexes, disabled and well, all dancing in circle. Diversity. Celebrating. Learning. We beheld unity in commUNITY.

Everyone learned something they didn't know they didn't know. Tasted Indian cuisine planted, gathered and made with love right here in Berryville. Saw new relationships formed. Stood close to more than 200 of our military veterans recognized for the first time in this way. Together. Participation. Transformation in community. Grandfathers. Grandmothers.

We experienced the giving nature of the Boy Scouts and their leaders. Fair Trade. Flint napping. Soil. Hides. Bee honey. Medicine. Survival. Community came together with their resources. Stunned by the exquisite. Decorations. Natural

materials. Pumpkins. Hay. Corn. Wonder in children's faces. Parents and teachers in awe. Beheld an elevated state of Thanksgiving. History in the making. A new family of humanity. A new dimension of humanity that we believed in. And saw.

We pulled it together. We united. They united with us. Close to 5,000 attended. Data collected from testimonials and surveys reveal increased interest and expanding opportunities. Because of this, additional staffing and funds are required. The economic impact and vision is highlighted in the attached Challenge Grant application.

We believe The Gathering is more than an event; it is about building stronger communities now, and begins with our home towns. Together we can plant seed to transform the ideal of "Thanksgiving," while bringing back traditional harvest festivals and helping our youth create a new legacy of learning to build strong, cohesive communities.

We welcome the opportunity to work with you. With your support we are confident the Virginia Commission for the Arts will assist by providing state funding. I will give you a call by Thursday, March 24 to follow-up on your decision or next steps. We are also available to stop by to your office to share more material and answer any questions you may have, to help meet the April 1 application deadline. Thank you in advance for your willingness to help our communities grow even stronger by planting opportunities like this for a brighter future tomorrow. You may reach me at 540-326-2316 or 540-554-8730, renewwhite64@gmail.com.

Respectfully, "Let the Spirit of The Gathering Catch You,"

René White, Lt. Col., USAF Retired

The Gathering Executive Director

Sanctuary on the Trail™ President

Lumbee Indian; Recipient of the 2014 President's Call to Service Award

Facebook: www.facebook.com/rene.l.white

The Gathering; www.HarvestGathering.org

EIN #47-2666090

DUNS #079666239

Attachments:

TAB A - FORM W9 Sanctuary on the Trail Inc

TAB B - 2016-2017 LGCG Application – Gov

TAB C - Master - Content for the Local Government Challenge Grant

<LETTER Support this Historic Event - Clarke County Board of Supervisors.pdf>

<TAB A - FORM W9 Sanctuary on the Trail Inc.jpg>

<TAB B - 2016-2017 LGCG Application - Gov.docx>

<TAB C - Master - Content for the Local Government Challenge Grant.docx>

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**Clarke County
Invoice History Report
March 31, 2016**

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Alice Reynolds	Programs Refunds	Refund	03/14/2016	75.00
Alice Reynolds Total				75.00
Anderson and Associa	BoS Purchased Services	Convenience Center 2-2016sv	02/29/2016	65.00
Anderson and Associa	BoS Purchased Services	CC Park Lighting Final Design 2-2016sv	02/29/2016	1,568.00
Anderson and Associa Total				1,633.00
Arc Water Treatment	Maintenanc CS	rm ARC 101 Chalm Water Treatment	03/01/2016	68.97
Arc Water Treatment	Maintenanc CS	rm ARC 101 Chalm Water Treatment	03/01/2016	41.03
Arc Water Treatment Total				110.00
Arnett, Betsy	HstPrvCom Board Fe	Attd @ HPC 3-17-16 mtg	03/21/2016	25.00
Arnett, Betsy Total				25.00
Association of Clerk	J&D Court Due & Memb	Annual Dues	03/03/2016	20.00
Association of Clerk	J&D Court Due & Memb	Spring Conf Sherri Allen	03/03/2016	25.00
Association of Clerk Total				45.00
At&t	County Adm Telephone	Acct 287015712672	03/01/2016	47.48
At&t	IT Telephone	Acct 287015712672	03/01/2016	114.96
At&t	Registrar Telephone	Acct 287015712672	03/01/2016	57.48
At&t	Comm Atty Telephone	Acct 287015712672	03/01/2016	189.92
At&t	Sheriff Telephone	Acct 287015712672	03/01/2016	1,006.69
At&t	Communicat Telephone	Long Distance	03/01/2016	31.90
At&t	Communicat Telephone	Acct 287015712672	03/01/2016	170.94
At&t	Bldg Insp Telephone	Acct 287015712672	03/01/2016	70.34
At&t	AnimalCtrl Telephone	Acct 287015712672	03/01/2016	12.72
At&t	Maintenanc Telephone	Acct 287015712672	03/01/2016	126.73
At&t	Econ Dev Telephone	Acct 287015712672	03/01/2016	47.48
At&t Total				1,876.64
Attic Promotions	Programs Printing	Volley Ball T-shirts	03/04/2016	267.20
Attic Promotions Total				267.20
BAI Muncipal Softwar	Com of Rev CS	Supplement Delete	02/24/2016	400.00
BAI Muncipal Softwar Total				400.00
Barbara Grubb	Electoral Board Fe	OOE 03012016	03/01/2016	115.00
Barbara Grubb Total				115.00
BB&T	District C Mat&Sup	Post date 2/24 & 2/26	03/09/2016	112.92
BB&T	Clk of CC CO Adds	Post date 3/4	03/09/2016	389.95
BB&T	Sheriff Postal	Credit Card Bill	03/09/2016	10.19
BB&T	Sheriff Travel	Credit Card Bill	03/09/2016	21.28
BB&T	Sheriff Travel	Training - ICAC Grant	03/09/2016	16.47
BB&T	Sheriff Travel	Travel / EZ Pass / Donation	03/09/2016	164.09
BB&T	Sheriff Misc	Credit Card Bill	03/09/2016	50.98
BB&T	Sheriff Misc	Training / Toll	03/09/2016	5.30
BB&T	Sheriff Misc	Travel / EZ Pass / Donation	03/09/2016	35.00
BB&T	Sheriff Mat&Sup	Credit Card Bill	03/09/2016	355.71
BB&T	Sheriff Veh Fuel	Credit Card Bill	03/09/2016	61.26
BB&T	Communicat Clothing	Uniforms / Donations	03/09/2016	190.91
BB&T	Maintenanc Mat&Sup	rm BBT Credit Purchases 2/10/16 to 03/07/16	03/09/2016	193.08
BB&T	Programs Mat&Sup	supplies	02/08/2016	32.78
BB&T	Plan Adm Postal	Postage Hecate review ltrs	03/21/2016	23.85
BB&T	Plan Adm Travel	Ryan VAZO exam prep	03/21/2016	200.00
BB&T	Plan Adm Due & Memb	Ryan VAZO Membership	03/21/2016	50.00
BB&T	Maintenanc Mat&Sup	rm BBT Credit Purchases 2/10/16 to 03/07/16	03/09/2016	219.95
BB&T	Maintenanc Mat&Sup	rm BBT Credit Purchases 2/10/16 to 03/07/16	03/09/2016	88.14
BB&T	Finance Cen Purch	Post date 3/9	03/09/2016	60.38
BB&T	Finance Cen Purch	Post date 3/9	03/09/2016	248.42
BB&T	Finance Cen Purch	Post date 3/9	03/09/2016	234.99
BB&T	Miscellaneous	Post date 2/24	03/09/2016	70.00
BB&T	Sheriff Travel	Credit Card Bill	03/09/2016	221.16
BB&T	Sheriff Travel	Training / Toll	03/09/2016	1,190.00
BB&T	Sheriff Mat&Sup	Uniforms / Donations	03/09/2016	42.87
BB&T	Sheriff Mat&Sup	Travel / EZ Pass / Donation	03/09/2016	21.00
BB&T	Dev Rights CS	Crown Trophy-CEA	03/21/2016	109.00
BB&T	Dev Rights CS	Lunch CEA Camino Real	03/21/2016	182.04
BB&T Total				4,601.72
Bennett, Brenda	Finance Postal	Mileage & postage reimbursment	03/17/2016	12.70
Bennett, Brenda	Finance Mileage	Mileage & postage reimbursment	03/17/2016	19.18

**Clarke County
Invoice History Report
March 31, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Bennett, Brenda Total				31.88
Berryville Auto Part	Electoral Mat&Sup	batteries	02/25/2016	44.95
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1406	03/04/2016	39.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1304	03/08/2016	135.00
Berryville Auto Part	Sheriff CS	Repairs for 1405	03/10/2016	15.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1102	03/15/2016	60.00
Berryville Auto Part	Sheriff CS	Vehicle Repair - 1402	03/19/2016	215.00
Berryville Auto Part	Sheriff Mat&Sup	Iphone Case	03/17/2016	31.00
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1406	03/04/2016	21.78
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1304	03/08/2016	271.54
Berryville Auto Part	Sheriff Mat&Sup	Repairs for 1405	03/10/2016	244.20
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1102	03/15/2016	137.44
Berryville Auto Part	Sheriff Mat&Sup	Vehicle Repair - 1402	03/19/2016	260.60
Berryville Auto Part	Programs Mat&Sup	Afterschool supplies	03/03/2016	19.99
Berryville Auto Part	Maintenanc Mat&Sup	rm BAP Sheriffs Dept keys	03/10/2016	2.48
Berryville Auto Part	Maintenanc Mat&Sup	rm BAP 104N. Fuse for thermostat	03/15/2016	3.54
Berryville Auto Part Total				1,501.52
Berryville True Valu	Maintenanc Mat&Sup	rm BH elect tape , install kit	03/02/2016	27.28
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint 1 pc bi hole saw	03/02/2016	13.91
Berryville True Valu	Maintenanc Mat&Sup	rm BH ACO general fastners	03/08/2016	4.75
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint 1 7/8 hitch and fastners	03/15/2016	12.09
Berryville True Valu	Maintenanc Mat&Sup	rm BH Main sheet metal screws	03/16/2016	3.69
Berryville True Valu	Rec Center Mat&Sup	supplies	03/25/2016	43.47
Berryville True Valu	Maintenanc Mat&Sup	rm BH Park Conc St emts straps, connector box cove	03/18/2016	13.13
Berryville True Valu	Maintenanc Mat&Sup	rm BH Park Conc St	03/18/2016	7.49
Berryville True Valu	Maintenanc Mat&Sup	rm BH Park Conc Stand rise cover, tape	03/18/2016	3.08
Berryville True Valu Total				128.89
Blue Ridge Volunteer	Electoral Lease&Rent	Polling Place Use Fee	03/01/2016	150.00
Blue Ridge Volunteer Total				150.00
Bosserman, Barbara	Electoral Mat&Sup	Reimburse for election day and office supplies	02/28/2016	8.68
Bosserman, Barbara	Registrar Mat&Sup	Reimburse for election day and office supplies	02/28/2016	6.75
Bosserman, Barbara	Registrar Mat&Sup	Reimburse for iPad Charger	03/06/2016	21.05
Bosserman, Barbara Total				36.48
Bouffault, Robina	Plan Com Board Fe	Attd @ PC mtgs Mar '16	03/08/2016	100.00
Bouffault, Robina Total				100.00
Boyce Volunteer Fire	Electoral Lease&Rent	Polling Place Use Fee	03/01/2016	75.00
Boyce Volunteer Fire Total				75.00
Buckley, Randy	Plan Com Board Fe	Attd @ PC Mar mtgs	03/08/2016	100.00
Buckley, Randy Total				100.00
Caldwell, Anne	Plan Com Board Fe	Attd @ PC mtgs Mar'16	03/08/2016	100.00
Caldwell, Anne	HstPrvCom Board Fe	Attd @ HPC 3-17-16 mtg	03/21/2016	25.00
Caldwell, Anne Total				125.00
Capelli, Len	Econ Dev CS	lbw Econ Dev Len Capelli 03-2016 Invoice	03/28/2016	3,250.00
Capelli, Len Total				3,250.00
Cardillo, Robin Couc	Dev Rights CS	Award luncheon etc	03/11/2016	1,440.00
Cardillo, Robin Couc Total				1,440.00
Carter, Page	HstPrvCom Board Fe	Attd @ 3-17-16 HPC mtg	03/21/2016	25.00
Carter, Page Total				25.00
Chatman, Stacey	Programs CS	Fitness Classes (16 sessions X	03/15/2016	778.05
Chatman, Stacey Total				778.05
Chief Supply Corp	Sheriff Mat&Sup	waist chains	03/14/2016	36.24
Chief Supply Corp	Sheriff Mat&Sup	AED Pads/Waist Chains	03/17/2016	131.21
Chief Supply Corp Total				167.45
Cindy Leahy	Electoral Board Fe	OOE 03012016	03/01/2016	115.00
Cindy Leahy Total				115.00
Clarke County Genera	District C Legal S	Public Defender fees	03/04/2016	120.00
Clarke County Genera	District C Legal S	public defender fees	03/04/2016	67.50
Clarke County Genera	District C Legal S	Public defender fees	03/04/2016	120.00
Clarke County Genera	District C Legal S	Public defender fees	03/04/2016	112.50
Clarke County Genera	District C Legal S	Public Defender Fees	03/04/2016	60.00
Clarke County Genera Total				480.00
Clarke County Parks	Electoral Lease&Rent	Polling Place Use fee	03/01/2016	75.00
Clarke County Parks Total				75.00

**Clarke County
Invoice History Report
March 31, 2016**

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Clarke County Rurita	Programs Advertise	Fair Book	02/26/2016	45.00
Clarke County Rurita Total				45.00
Clarke County Treasu	BoS Miscellaneous Expenditures	Petty Cash	03/10/2016	25.00
Clarke County Treasu	IT Mat&Sup	Petty Cash	03/10/2016	36.82
Clarke County Treasu	Electoral Postal	Petty Cash	03/10/2016	49.00
Clarke County Treasu	Parks Adm Postal	Petty Cash	03/10/2016	145.82
Clarke County Treasu	Plan Adm Postal	Petty Cash	03/10/2016	31.95
Clarke County Treasu	Plan Adm Mat&Sup	Petty Cash	03/10/2016	9.86
Clarke County Treasu Total				298.45
Comcast	Communicat CS	rios radio ip connectivity	02/21/2016	91.63
Comcast Total				91.63
Commercial Press	Electoral Mat&Sup	Business Cards	02/19/2016	43.50
Commercial Press	Comm Atty Mat&Sup	#10 Printed envelopes 2 boxes	03/11/2016	54.90
Commercial Press	Sheriff Mat&Sup	Door Hangers / Tow Sheets	03/11/2016	205.10
Commercial Press Total				303.50
Consolidated Electri	Maintenanc CS	rm Consolid Elec 104 new disconnect for elevator	02/25/2016	247.00
Consolidated Electri Total				247.00
Costco	Rec Center Resale Sup	supplies	03/23/2016	154.65
Costco	Programs Mat&Sup	supplies	03/23/2016	69.95
Costco Total				224.60
County of Frederick	RefuseDisp Intergov	Refuse	03/03/2016	153.16
County of Frederick	RefuseDisp Intergov	refuse	03/03/2016	266.10
County of Frederick Total				419.26
Creative Print Solut	Programs Printing	Printing of Core-Spring & Summ	03/16/2016	1,669.00
Creative Print Solut Total				1,669.00
Cynthia Kirk	Electoral Board Fe	OOE 03012016	03/01/2016	115.00
Cynthia Kirk Total				115.00
Daly Computers	Tk Improve CO Repl	Acct #14506	03/02/2016	15,140.00
Daly Computers Total				15,140.00
DDL Business Sys	Parks Adm Maint Con	Contract 10240-13	02/25/2016	132.07
DDL Business Sys Total				132.07
Debra Zimmerman	Electoral Board Fe	OOE 03012016	03/01/2016	115.00
Debra Zimmerman Total				115.00
Dehaven Berkeley	Maintenanc Wat & Sew	rm Dehaven Water, all charged to Maint	03/10/2016	26.70
Dehaven Berkeley Total				26.70
DMV	Treasurer DMV Stop	February DMV Stops	02/29/2016	120.00
DMV Total				120.00
Donna Davis	Electoral Board Fe	CHIEF 003 03012016	03/01/2016	165.00
Donna Davis	Electoral Mileage	CHIEF 003 03012016	03/01/2016	12.47
Donna Davis Total				177.47
Elizabeth Kay Gunter	Electoral Board Fe	OOE 03012016	03/01/2016	115.00
Elizabeth Kay Gunter Total				115.00
Elizabeth North	Electoral Board Fe	OOE 03012016	03/01/2016	115.00
Elizabeth North Total				115.00
Elizabeth Roberts	Electoral Board Fe	OOE 03012016	03/01/2016	115.00
Elizabeth Roberts Total				115.00
Ellen Maxine McGill	Electoral Board Fe	OOE 03012016	03/01/2016	105.00
Ellen Maxine McGill Total				105.00
Evident Inc	Sheriff Mat&Sup	Syringe Evidence Tubes	03/03/2016	45.58
Evident Inc Total				45.58
Food Lion	Programs Mat&Sup	Egg Hunt	03/09/2016	57.29
Food Lion	Programs Mat&Sup	Afterschool supplies	03/17/2016	13.92
Food Lion	Programs Mat&Sup	programs	03/18/2016	29.01
Food Lion Total				100.22
Foxs Pizza	Programs Mat&Sup	Parents night out	03/19/2016	36.75
Foxs Pizza Total				36.75
Frederick-Winchester	Sanitation Intergov	February 2016	03/08/2016	2,454.20
Frederick-Winchester Total				2,454.20
Galls/Best Uniforms	Sheriff Clothing	Shirts	03/09/2016	65.91
Galls/Best Uniforms	Sheriff Clothing	pants	03/11/2016	47.79
Galls/Best Uniforms Total				113.70
GCA	Maintenanc Maint Con	rm GCA cleaning services for March 2016	03/01/2016	3,366.23
GCA	Maintenanc Maint Con	rm GCA cleaning services for March 2016	03/01/2016	2,332.38

**Clarke County
Invoice History Report
March 31, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE	
			DATE	AMOUNT
GCA	Maintenanc Maint Con	rm GCA cleaning services for March 2016	03/01/2016	293.78
GCA	Maintenanc Maint Con	rm GCA cleaning services for March 2016	03/01/2016	1,387.51
GCA Total				7,379.90
General Sales of Vir	Maintenanc Mat&Sup	rm General S. Cleaning Supplies	03/22/2016	966.60
General Sales of Vir Total				966.60
Geneva Jackson	Electoral Board Fe	OOE 03012016	03/01/2016	85.00
Geneva Jackson Total				85.00
Greatscapes	Maintenanc CS	rm GreatScapes County Compound Spring clean up mul	03/23/2016	2,589.00
Greatscapes	Maintenanc CS	rm GScapes County Compound fertilize weed control	03/24/2016	225.00
Greatscapes	Maintenanc CS	rm GScapes Park Weed Control	03/27/2016	595.00
Greatscapes Total				3,409.00
Guernsey	J&D Court Mat&Sup	Tissue/Markers	03/04/2016	28.27
Guernsey Total				28.27
Hall, Monahan	Legal Svc CS	LBW SFSD \$1207.50; \$21.60 mileage; PA \$455	03/03/2016	1,229.10
Hall, Monahan	Plan Adm CS	LBW SFSD \$1207.50; \$21.60 mileage; PA \$455	03/03/2016	455.00
Hall, Monahan	Dev Rights CS	B Mitchell Inv Feb '16	03/08/2016	745.00
Hall, Monahan Total				2,429.10
Independent Statione	Finance Cen Purch	Acct 541070553	03/08/2016	743.74
Independent Statione Total				743.74
James Willis	Electoral Board Fe	OOE 03012016	03/01/2016	105.00
James Willis Total				105.00
Jane Wood	Electoral Board Fe	OOE 03012016	03/01/2016	115.00
Jane Wood Total				115.00
Janel Melgaard	Electoral Board Fe	CHIEF OOE 03012016	03/01/2016	165.00
Janel Melgaard	Electoral Mileage	CHIEF OOE 03012016	03/01/2016	22.14
Janel Melgaard Total				187.14
Janice Coon	Electoral Board Fe	OOE TRAINING 03012016	03/01/2016	20.00
Janice Coon Total				20.00
Jean Hess	Electoral Board Fe	OOE 03012016	03/01/2016	165.00
Jean Hess	Electoral Mileage	OOE 03012016	03/01/2016	7.88
Jean Hess Total				172.88
Jerry Beydler	Electoral Board Fe	OOE 03012016	03/01/2016	95.00
Jerry Beydler Total				95.00
Johanna Backover	Programs Refunds	Refund	03/08/2016	150.00
Johanna Backover Total				150.00
John H Enders Fire	Electoral Lease&Rent	Polling Place Use Fee	03/01/2016	75.00
John H Enders Fire Total				75.00
John Lincoln	Electoral Board Fe	OOE 03012016	03/01/2016	105.00
John Lincoln Total				105.00
John Shepherd	Electoral Board Fe	OOE 03012016	03/01/2016	115.00
John Shepherd Total				115.00
Johnston, Jane	Programs CS	Fitness Classes (24 Sessions X	03/15/2016	768.95
Johnston, Jane Total				768.95
Joyce, Jon	HstPrvCom Advertise	Attd @ HPC 3-17-16 mtg	03/21/2016	25.00
Joyce, Jon Total				25.00
Judy Anderson	Electoral Board Fe	OOE 03012016	03/01/2016	115.00
Judy Anderson Total				115.00
Kalbiam, Maral	HstPrvCom CS	Consulting services Feb '16	03/29/2016	1,045.00
Kalbiam, Maral	Dept Hist Rsrce -Disaster Asst	Hurricane Sandy Grant Work Aug-Feb	03/24/2016	455.00
Kalbiam, Maral Total				1,500.00
Karen Wilson	Electoral Board Fe	OOE 03012016	03/01/2016	115.00
Karen Wilson Total				115.00
Kathy Holcomb	Electoral Board Fe	OOE 03012016	03/01/2016	115.00
Kathy Holcomb Total				115.00
Kruhm, Douglas	Plan Com Board Fe	Attd @ PC Mar '16 mtgs	03/08/2016	100.00
Kruhm, Douglas	HstPrvCom Board Fe	Attd @ HPC 3-17-16 mtg	03/21/2016	25.00
Kruhm, Douglas Total				125.00
Kurtz	Finance Cen Purch	Acct SC013600/SCO13604	03/11/2016	271.05
Kurtz Total				271.05
Kustom Signals Inc	Sheriff CS	Recertification PL21454	03/04/2016	183.00
Kustom Signals Inc Total				183.00
L. Mike Fraser	Electoral Board Fe	OOE 03012016	03/01/2016	115.00
L. Mike Fraser Total				115.00

**Clarke County
Invoice History Report
March 31, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Lake Fairfax Park	Programs Group Trip	Field Trip for Summer Camp	03/03/2016	602.80
Lake Fairfax Park Total				602.80
Language Line Servic	Communicat CS	Interpreter	02/29/2016	5.46
Language Line Servic Total				5.46
Lee, Frank	Plan Com Board Fe	Attd @ PC mtgs Mar '16	03/08/2016	100.00
Lee, Frank Total				100.00
Logan Systems Inc	Clk of CC Microfilm	COMPUTER INDEXING	03/15/2016	435.33
Logan Systems Inc Total				435.33
Lord Fairfax EMS	Sheriff Travel	CPR Class	03/04/2016	88.00
Lord Fairfax EMS	EMS Travel	HCP Instructor Packet-Mark Barenklau	03/02/2016	105.00
Lord Fairfax EMS Total				193.00
Malone, Gwendolyn	Plan Com Board Fe	Attd @ Pc Mar mtgs	03/08/2016	100.00
Malone, Gwendolyn Total				100.00
Mansfield Oil Co	County Adm Veh Fuel	rm Mansfield Fuel for 2/16/16 ot 2/29/16	03/02/2016	16.49
Mansfield Oil Co	County Adm Veh Fuel	rm Mansfield fuel purchase 03-01 to 03-15-16	03/21/2016	32.86
Mansfield Oil Co	Sheriff Veh Fuel	Fuel for 3/1/16 through 3/15/16	03/21/2016	1,287.62
Mansfield Oil Co	EMS Veh Fuel	rm Mansfield Fuel for 2/16/16 ot 2/29/16	03/02/2016	12.62
Mansfield Oil Co	EMS Veh Fuel	rm Mansfield fuel purchase 03-01 to 03-15-16	03/21/2016	27.62
Mansfield Oil Co	Bldg Insp Veh Fuel	rm Mansfield Fuel for 2/16/16 ot 2/29/16	03/02/2016	13.86
Mansfield Oil Co	Bldg Insp Veh Fuel	rm Mansfield fuel purchase 03-01 to 03-15-16	03/21/2016	45.85
Mansfield Oil Co	AnimalCtrl Veh Fuel	rm Mansfield Fuel for 2/16/16 ot 2/29/16	03/02/2016	30.75
Mansfield Oil Co	AnimalCtrl Veh Fuel	rm Mansfield fuel purchase 03-01 to 03-15-16	03/21/2016	27.94
Mansfield Oil Co	Maintenanc Veh Fuel	rm Mansfield Fuel for 2/16/16 ot 2/29/16	03/02/2016	38.90
Mansfield Oil Co	Maintenanc Veh Fuel	rm Mansfield fuel purchase 03-01 to 03-15-16	03/21/2016	77.79
Mansfield Oil Co Total				1,612.30
Marcia Stone	Electoral Board Fe	OOE 03012016	03/01/2016	115.00
Marcia Stone Total				115.00
Marconi, Gloria	Dev Rights CS	Production Winter '16 newsltr	03/08/2016	450.00
Marconi, Gloria Total				450.00
Marilyn Estep	Electoral Board Fe	OOE 03012016	03/01/2016	115.00
Marilyn Estep Total				115.00
Marple, Beth	Comm Atty Travel	Reimbursement for Program Grant Renewal Training	03/17/2016	202.80
Marple, Beth Total				202.80
Matsch Systems	IT CS	March 2016	03/02/2016	200.00
Matsch Systems Total				200.00
McCormick Paint Work	Maintenanc Mat&Sup	rm McCormick CCHS Park athletic paint	03/17/2016	637.20
McCormick Paint Work Total				637.20
Montgomery, Christel	Programs CS	Gymnastics classes	03/06/2016	1,489.31
Montgomery, Christel Total				1,489.31
National Recreation	Parks Adm Due & Memb	Membership renewal	03/21/2016	600.00
National Recreation Total				600.00
Nelson, Clifford M	Plan Com Board Fe	Attd @ PC Mar '16 mtgs	03/08/2016	100.00
Nelson, Clifford M Total				100.00
Office Depot	Finance Cen Purch	Acct 41685398	03/09/2016	104.15
Office Depot	Finance Cen Purch	Acct 41685398	03/11/2016	21.00
Office Depot Total				125.15
Ohrstrom, George II	Plan Com Board Fe	Attd @ PC Mar mtgs	03/08/2016	50.00
Ohrstrom, George II Total				50.00
Patricia Hepner	Electoral Board Fe	OOE 03012016	03/01/2016	115.00
Patricia Hepner Total				115.00
Paula Beard	Programs Refunds	Refund	03/21/2016	75.00
Paula Beard Total				75.00
Paula Myer	Electoral Board Fe	OOE 03012016	03/01/2016	115.00
Paula Myer Total				115.00
Physio-Control	Sheriff Mat&Sup	FIRST AID AND SAFETY EQUIPMENT	03/11/2016	87.32
Physio-Control	Sheriff Mat&Sup	FIRST AID AND SAFETY EQUIPMENT	03/11/2016	4,400.01
Physio-Control Total				4,487.33
Pitney Bowes	IT Maint Con	Leasing charges	03/13/2016	822.51
Pitney Bowes	District C Postal	Leasing	03/13/2016	159.00
Pitney Bowes	J&D Court Postal	Leasing	03/13/2016	93.00
Pitney Bowes Total				1,074.51
Police and Sheriffs	Sheriff Mat&Sup	Sheriff's Office ID	03/17/2016	17.49
Police and Sheriffs	Sheriff Clothing	ID Card	03/04/2016	17.49

**Clarke County
Invoice History Report
March 31, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Police and Sheriffs Total				34.98
Powhatan School	Electoral Lease&Rent	Polling Place Use Fee	03/01/2016	75.00
Powhatan School Total				75.00
Premier Accounts Rec	EMS CS	Billing Company Invoice Feb 2016	03/02/2016	1,693.63
Premier Accounts Rec Total				1,693.63
Printelect	Electoral Printing	Ballot Print 03012016	03/07/2016	3,220.14
Printelect Total				3,220.14
Quarles Energy Servi	Maintenanc Mat&Sup	rm Quarles ACO lp gas	03/07/2016	302.10
Quarles Energy Servi	Maintenanc Heating	rm Quarles 129 Rams LP Gas	02/29/2016	381.84
Quarles Energy Servi Total				683.94
Quill Corporation	District C Mat&Sup	Acct C670997	02/23/2016	174.99
Quill Corporation	Finance Cen Purch	Acct C670997	03/08/2016	214.97
Quill Corporation	Finance Cen Purch	Acct C670997	03/08/2016	111.30
Quill Corporation Total				501.26
Rappahannock Electri	Maintenanc Electric	rm REC 101 Chalmers electric	03/07/2016	2,795.20
Rappahannock Electri	Maintenanc Electric	rm REC 100-102-104 N. Church St	03/07/2016	802.51
Rappahannock Electri	Maintenanc Electric	rm REC 1531 Sprinsberry electric bill	03/07/2016	350.31
Rappahannock Electri	Maintenanc Electric	rm REC 100-102-104 N. Church St	03/07/2016	4,157.06
Rappahannock Electri	Maintenanc Electric	rm REC 100-102-104 N. Church St	03/07/2016	1,007.66
Rappahannock Electri	Maintenanc Electric	rm REC 104 N. Electric Bill	03/07/2016	40.53
Rappahannock Electri	Maintenanc Electric	rm REC ACO electric bill	03/07/2016	423.93
Rappahannock Electri	Maintenanc Electric	rm REC 524 WW Rd electric bill	03/07/2016	140.63
Rappahannock Electri	Maintenanc Electric	rm REC Park,Rec,Soccer,Pool electric bill	03/07/2016	2,581.14
Rappahannock Electri	Maintenanc Electric	rm REC Park Pool Baseball electric bill	03/07/2016	66.93
Rappahannock Electri	Maintenanc Electric	rm REC Park,Rec,Soccer,Pool electric bill	03/07/2016	63.69
Rappahannock Electri	Maintenanc Electric	rm REC Park Pool Baseball electric bill	03/07/2016	25.56
Rappahannock Electri	Maintenanc Electric	rm REC Park,Rec,Soccer,Pool electric bill	03/07/2016	204.75
Rappahannock Electri	Maintenanc Electric	rm REC Park Pool Baseball electric bill	03/07/2016	17.88
Rappahannock Electri	Maintenanc Electric	rm REC Park,Rec,Soccer,Pool electric bill	03/07/2016	31.83
Rappahannock Electri	Maintenanc Electric	rm REC 313 E. Social S electric	03/07/2016	214.19
Rappahannock Electri	Maintenanc Electric	rm REC 311 E. Main SS electric bill	03/07/2016	960.78
Rappahannock Electri	Maintenanc Electric	rm REC 129 Ramsburg electric bill	03/07/2016	226.73
Rappahannock Electri	Maintenanc Electric	rm REC 101 Chalmers electric	03/07/2016	1,662.86
Rappahannock Electri Total				15,774.17
Republic Services	LitterCtrl CS	3-0976-4784245	01/31/2016	50.00
Republic Services	LitterCtrl CS	Acct 3-0976-4784245	02/26/2016	150.00
Republic Services	Maintenanc Maint Con	Acct 3-0976-0015268	02/26/2016	556.11
Republic Services Total				756.11
Rhodes, Clesta	Comm Atty Postal	Reimburse postage	03/18/2016	19.00
Rhodes, Clesta Total				19.00
Ricoh Usa	County Adm Maint Con	Contract 3981298	02/21/2016	288.09
Ricoh Usa	Registrar Maint Con	Contract 3981298	02/21/2016	33.49
Ricoh Usa	Plan Adm Maint Con	Contract 3981298	02/21/2016	194.29
Ricoh Usa	Coop Ext Maint Con	Contract 3981298	02/21/2016	154.11
Ricoh Usa Total				669.98
Riddleberger Bros	Maintenanc CS	rm RBI 101Chalm boiler 2 tripping on high limit	03/07/2016	195.31
Riddleberger Bros	Maintenanc CS	rm RBI 101 Chalmers replace regulating valve on bo	03/08/2016	488.09
Riddleberger Bros	Maintenanc CS	rm RBI 101 Chal AHU heat issues basement	03/08/2016	457.08
Riddleberger Bros	Maintenanc Mat&Sup	rm RBI Springsberry Generator cranck case heater r	03/04/2016	595.74
Riddleberger Bros	Maintenanc CS	rm RBI Rec Center RTU2 iginiton module	02/24/2016	744.00
Riddleberger Bros	Maintenanc CS	rm RBI 101Chalm boiler 2 tripping on high limit	03/07/2016	116.19
Riddleberger Bros	Maintenanc CS	rm RBI 101 Chalmers replace regulating valve on bo	03/08/2016	290.36
Riddleberger Bros	Maintenanc CS	rm RBI 101 Chal AHU heat issues basement	03/08/2016	271.92
Riddleberger Bros Total				3,158.69
Robert Gallagher	Electoral Board Fe	OOE 03012016	03/01/2016	115.00
Robert Gallagher Total				115.00
Robert Holcomb	Electoral Board Fe	CHIEF OOE 03012016	03/01/2016	165.00
Robert Holcomb	Electoral Mileage	CHIEF OOE 03012016	03/01/2016	28.13
Robert Holcomb Total				193.13
Robert Hornbaker	Electoral Board Fe	CHIEF OOE 03012016	03/01/2016	165.00
Robert Hornbaker	Electoral Mileage	CHIEF OOE 03012016	03/01/2016	7.72
Robert Hornbaker Total				172.72
Robin McFillen	Electoral Board Fe	OOE 03012016	03/01/2016	115.00

**Clarke County
Invoice History Report
March 31, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Robin McFillen Total				115.00
Roseville Vet Hospit	AnimalCtrl CS	rm RVet ACO Rabies for Mr. Boyce	02/02/2016	16.25
Roseville Vet Hospit	AnimalCtrl CS	RVet ACO Hospitalization for a Cats feet	02/06/2016	774.73
Roseville Vet Hospit	AnimalCtrl CS	RVet ACO Clinic care on a wound ,medicine,collar	02/16/2016	181.13
Roseville Vet Hospit	AnimalCtrl CS	rm Rvet ACO Rabies for Alex	02/03/2016	16.25
Roseville Vet Hospit	AnimalCtrl CS	rn RVet ACO rabies for Skipper	02/16/2016	16.25
Roseville Vet Hospit	AnimalCtrl CS	rm RVet ACO rabies shot for Romeo	02/18/2016	16.25
Roseville Vet Hospit	AnimalCtrl CS	rm RVet ACO rabies shot for Annie	02/18/2016	16.25
Roseville Vet Hospit	AnimalCtrl CS	rm RVet ACO Rabies for Takarov	02/23/2016	16.25
Roseville Vet Hospit	AnimalCtrl CS	rm RVet ACO rabies shot for Korra & Albie	02/24/2016	32.50
Roseville Vet Hospit	AnimalCtrl Mat&Sup	rm RVet ACO Rabies shot for Pedro	02/11/2016	16.25
Roseville Vet Hospit Total				1,102.11
S. Richard Marks, II	Electoral Board Fe	OOE 03012016	03/01/2016	115.00
S. Richard Marks, II Total				115.00
Sandra Sowada	Electoral Board Fe	Chief OOE 03012016	03/01/2016	165.00
Sandra Sowada Total				165.00
Sara Mitchell	Electoral Board Fe	OOE 03012016	03/01/2016	75.00
Sara Mitchell Total				75.00
Schenck Foods Compan	Programs Mat&Sup	After School	03/08/2016	49.45
Schenck Foods Compan	Programs Mat&Sup	Snacks for Afterschool	03/15/2016	127.95
Schenck Foods Compan Total				177.40
Schoolsin	Programs Mat&Sup	Easel past due invoice	06/19/2015	259.95
Schoolsin Total				259.95
Secure Shred	Sheriff CS	Monthly Shredding	03/01/2016	25.00
Secure Shred Total				25.00
Shentel	IT Telephone	Dark Fiber lease	03/01/2016	1,980.00
Shentel Total				1,980.00
Shred-It	Com of Rev CS	Feb Shredding	02/09/2016	23.59
Shred-It	Com of Rev CS	shredding	03/08/2016	23.59
Shred-It	Treasurer CS	shredding services	03/08/2016	23.59
Shred-It Total				70.77
Solenberger	Maintenanc Mat&Sup	rm Solenb. Park , shop receptical supplies, pins H	03/17/2016	30.56
Solenberger	Maintenanc Mat&Sup	rm Solenb. Park , shop receptical supplies, pins H	03/17/2016	34.54
Solenberger Total				65.10
Susan D Nolan	Electoral Board Fe	CHIEF OOE 03012016	03/01/2016	165.00
Susan D Nolan	Electoral Mileage	CHIEF OOE 03012016	03/01/2016	5.45
Susan D Nolan Total				170.45
Susan David	Electoral Board Fe	IE 03012016	03/01/2016	115.00
Susan David Total				115.00
Susan M. Novotny	Electoral Board Fe	OOE 03012016	03/01/2016	115.00
Susan M. Novotny Total				115.00
Thomas Perry	Programs Refunds	Refund	03/16/2016	24.00
Thomas Perry Total				24.00
Timothy Julius	Electoral Board Fe	OOE 03012016	03/01/2016	115.00
Timothy Julius Total				115.00
Tire World	Sheriff Mat&Sup	Tires	03/04/2016	233.52
Tire World Total				233.52
Treasurer Of Virgini	Sheriff Clothing	Calibration 10 / 12	03/17/2016	31.74
Treasurer Of Virgini	Exam&Bury CS	Medical exam	03/09/2016	20.00
Treasurer Of Virgini	Exam&Bury CS	Medical Exam	02/24/2016	20.00
Treasurer Of Virgini	Programs Due & Memb	After school license 2016	03/03/2016	105.00
Treasurer Of Virgini Total				176.74
Turkel, Jon	Plan Com Board Fe	Attd @ PC Mar mtgs	03/08/2016	100.00
Turkel, Jon Total				100.00
Tyler Business Forms	Materials and Supplies	Check Stock	03/11/2016	54.60
Tyler Business Forms Total				54.60
Tyler Technologies	ERP Sys CS	E. Maxted training Feb 16-17	02/24/2016	1,524.26
Tyler Technologies	ERP Sys CS	General Billing forms library	02/29/2016	600.00
Tyler Technologies	ERP Sys CS	Application services	03/01/2016	434.00
Tyler Technologies	ERP Sys CS	H. Fenders Feb 22-25/Z. Hermann Mar 1-3	03/09/2016	3,750.40
Tyler Technologies	ERP Sys CS	E. Maxted H. Fenders Mar 9-11	03/16/2016	1,586.25
Tyler Technologies Total				7,894.91
University Of Virgin	Treasurer Travel	TAV Spring District Mtg (Liz Collins)	03/14/2016	80.00

**Clarke County
Invoice History Report
March 31, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
University Of Virgin Total				80.00
US Postmaster	Comm Atty Postal	Please send check to C Rhodes to purchase postage	03/18/2016	130.00
US Postmaster Total				130.00
USDA Rural Develop	RDA JGC Principal	March 2016 Debt Svc Pymt - Joint Gov Center	03/16/2016	7,702.33
USDA Rural Develop	RDA JGC Interest	March 2016 Debt Svc Pymt - Joint Gov Center	03/16/2016	13,272.67
USDA Rural Develop Total				20,975.00
Valley Health	EMS Mat&Sup	WMC Supply Invoice Feb 2016	03/03/2016	878.83
Valley Health Total				878.83
Verizon	County Adm Telephone	Phone bill	02/26/2016	11.25
Verizon	Com of Rev Telephone	Phone bill	02/26/2016	7.50
Verizon	Treasurer Telephone	Phone bill	02/26/2016	3.75
Verizon	IT Telephone	High Speed Internet/IP Address	02/24/2016	219.99
Verizon	IT Telephone	Phone bill	02/26/2016	188.77
Verizon	Registrar Telephone	Phone bill	02/26/2016	3.75
Verizon	District C Telephone	Phone bill	02/26/2016	47.57
Verizon	J&D Court Telephone	Phone bill	02/26/2016	45.71
Verizon	Clk of CC Telephone	Phone bill	02/26/2016	74.63
Verizon	Comm Atty Telephone	Phone bill	02/26/2016	11.25
Verizon	Sheriff Telephone	Phone bill	02/26/2016	131.67
Verizon	Communicat Telephone	911 phone bill	03/01/2016	1,041.28
Verizon	Communicat Telephone	Phone bill	02/26/2016	118.10
Verizon	Communicat Telephone	radio tower phone	03/01/2016	45.10
Verizon	EMS Telephone	Phone bill	02/26/2016	41.22
Verizon	Probation Telephone	Phone bill	02/26/2016	3.75
Verizon	Bldg Insp Telephone	Phone bill	02/26/2016	7.50
Verizon	AnimalCtrl Telephone	Phone bill	02/26/2016	34.78
Verizon	Maintenanc Telephone	Phone bill	02/26/2016	34.78
Verizon	Parks Adm Telephone	Phone bill	02/26/2016	57.57
Verizon	Plan Adm Telephone	Phone bill	02/26/2016	18.75
Verizon	Coop Ext Telephone	Phone bill	02/26/2016	3.75
Verizon	VictimWit Telephone	Phone bill	02/26/2016	3.75
Verizon	Finance Telephone	Phone bill	02/26/2016	99.70
Verizon Total				2,255.87
VITA	BoS Telephone	Telephone January 2016	02/26/2016	0.76
VITA	County Adm Telephone	Telephone January 2016	02/26/2016	2.87
VITA	Com of Rev Telephone	Telephone January 2016	02/26/2016	3.93
VITA	Treasurer Telephone	Telephone January 2016	02/26/2016	5.25
VITA	IT Telephone	Telephone January 2016	02/26/2016	772.82
VITA	Registrar Telephone	Telephone January 2016	02/26/2016	4.57
VITA	District C Telephone	Telephone January 2016	02/26/2016	107.09
VITA	J&D Court Telephone	Telephone January 2016	02/26/2016	8.76
VITA	Clk of CC Telephone	Telephone January 2016	02/26/2016	2.86
VITA	Comm Atty Telephone	Telephone January 2016	02/26/2016	3.02
VITA	Sheriff Telephone	Telephone January 2016	02/26/2016	14.07
VITA	Communicat Telephone	Telephone January 2016	02/26/2016	768.76
VITA	EMS Telephone	Telephone January 2016	02/26/2016	1.87
VITA	Probation Telephone	Telephone January 2016	02/26/2016	0.02
VITA	Bldg Insp Telephone	Telephone January 2016	02/26/2016	10.10
VITA	AnimalCtrl Telephone	Telephone January 2016	02/26/2016	2.41
VITA	Maintenanc Telephone	Telephone January 2016	02/26/2016	2.15
VITA	Parks Adm Telephone	Telephone January 2016	02/26/2016	24.83
VITA	Plan Adm Telephone	Telephone January 2016	02/26/2016	15.40
VITA	Coop Ext Telephone	Telephone January 2016	02/26/2016	4.45
VITA	VictimWit Telephone	Telephone January 2016	02/26/2016	6.42
VITA	Finance Telephone	Telephone January 2016	02/26/2016	0.56
VITA	Telephone	Telephone January 2016	02/26/2016	319.26
VITA Total				2,082.23
Wage Works	Finance Flex Rmb	Daily Flex Settlement	03/09/2016	153.56
Wage Works	Finance Flex Rmb	Daily flex settlement	03/30/2016	857.34
Wage Works	Finance Flex Rmb	Daily flex settlement	03/01/2016	1,147.73
Wage Works	Finance Flex Rmb	Daily flex settlement	03/02/2016	266.08
Wage Works	Finance Flex Rmb	Daily flex settlement	03/03/2016	320.07
Wage Works	Finance Flex Rmb	Daily flex settlement	03/04/2016	663.43

**Clarke County
Invoice History Report
March 31, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE	
			DATE	AMOUNT
Wage Works	Finance Flex Rmb	Daily cash settlement	03/07/2016	1,447.17
Wage Works	Finance Flex Rmb	Daily flex settlement	03/08/2016	44.05
Wage Works	Finance Flex Rmb	Daily flex settlement	03/10/2016	596.32
Wage Works	Finance Flex Rmb	Daily flex settlement	03/11/2016	57.50
Wage Works	Finance Flex Rmb	Daily flex settlement	03/14/2016	126.24
Wage Works	Finance Flex Rmb	Daily flex settlement	03/15/2016	292.57
Wage Works	Finance Flex Rmb	Daily flex settlement	03/16/2016	325.00
Wage Works	Finance Flex Rmb	Daily flex settlement	03/17/2016	408.48
Wage Works	Finance Flex Rmb	Daily flex settlement	03/18/2016	642.76
Wage Works	Finance Flex Rmb	Daily flex settlement	03/21/2016	18.96
Wage Works	Finance Flex Rmb	Daily Flex Settlement	03/22/2016	942.52
Wage Works	Finance Flex Rmb	Daily Flex Settlement	03/23/2016	125.63
Wage Works	Finance Flex Rmb	Daily Flex Settlement	03/25/2016	79.00
Wage Works	Finance Flex Rmb	Daily Flex Settlement	03/28/2016	163.15
Wage Works	Finance Flex Rmb	Daily flex settlement	03/29/2016	37.93
Wage Works	Finance Flex Rmb	Daily flex settlement	03/31/2016	90.00
Wage Works Total				8,805.49
Walmart	Rec Center Mat&Sup	supplies	03/03/2016	10.98
Walmart	Rec Center Resale Sup	supplies	03/03/2016	145.43
Walmart	Programs Mat&Sup	supplies	03/03/2016	170.31
Walmart Total				326.72
Washington Gas	Maintenanc Heating	rm WGas 101 Chalmers heating fuel	03/16/2016	713.24
Washington Gas	Maintenanc Heating	rm WGas 100N. C heating fuel	03/16/2016	146.34
Washington Gas	Maintenanc Heating	rm WGas 104 N heating fuel	03/16/2016	604.60
Washington Gas	Maintenanc Heating	rm WGas Rec Center heating fuel	03/17/2016	511.75
Washington Gas	Maintenanc Heating	rm WGas 101 Chalmers heating fuel	03/16/2016	424.31
Washington Gas Total				2,400.24
Willis Nelson	Electoral Board Fe	OOE 03012016	03/01/2016	105.00
Willis Nelson Total				105.00
Winchester Equipment	Maintenanc Mat&Sup	rm Win Equip Park Maint Gator repairs	03/21/2016	764.07
Winchester Equipment Total				764.07
Winchester Printers	Dev Rights CS	CEA Winter '16 newsltr	03/29/2016	575.00
Winchester Printers Total				575.00
Winchester Regional	Airport EntityGift	FY 16 3rd Qtr Civic Contribution	02/29/2016	625.00
Winchester Regional Total				625.00
Winchester Star	BoS Advertising	lbw PH 16-02 thru PH 16-07 for 02-16-2016	02/29/2016	829.40
Winchester Star	Parks Adm Advertise	Summer Employment Ad	02/27/2016	266.00
Winchester Star	Parks Adm Advertise	Ad for CCPRD Shelter	02/29/2016	143.00
Winchester Star	Outbldg Rprs Grnwy Ct Advertis	Ad for Greenway Court Rehabilitation	01/31/2016	200.20
Winchester Star Total				1,438.60
York, Robin	HstPrvCom Board Fe	Attd @ HPC 3-17-16 mtg	03/21/2016	25.00
York, Robin Total				25.00
Zimbra Inc	Technology SW/OL Content	Zimbra Software Support	01/07/2016	1,039.50
Zimbra Inc Total				1,039.50
Grand Total				155,291.63

Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund
04/14/15 Appropriations Resolution: Total	40,380,859	9,198,683	1,445,745	972,948	21,537,710	820,245	735,930	852,000	345,700	3,846,945	577,953	30,000	17,000
<i>Adjustments:</i>													
5/19/2015 Hurricane Sandy Grant (Greenway Court)							70,000						
7/13/2015 Regional Jail Salaries (reduce gov savings)		5,346											
8/18/2015 All Good Festival (Sheriff)		15,000											
11/17/2015 Greenhaugh Easement Purchase Parks Shelter Project (act when funds received)							25,000					200,000	
1/19/2016 FY 15 School Operating Carryover								1,102,936					
1/19/2016 Dorsch Scholarship								39,585					
2/16/2016 Tavenner Conservation Easement												40,000	
3/15/2016 Victim Witness Grant Adjustments		6,029											
3/15/2016 Sheriffs Insurance Claims		5,859											
3/15/2016 Tourism Signs		-10,000					20,000						
4/19/2016 Greenway Court							33,900						
Revised Appropriation	41,934,514	9,220,917	1,445,745	972,948	21,537,710	820,245	884,830	1,994,521	345,700	3,846,945	577,953	270,000	17,000
Change to Appropriation	1,553,655	22,234	0	0	0	0	148,900	1,142,521	0	0	0	240,000	0
Original Revenue Estimate	15,612,858	3,057,863	981,846	499,836	9,773,670	819,280	145,067	154,000		173,296	3,000	5,000	0
<i>Adjustments:</i>													
5/19/2015 Hurricane Sandy Grant (Greenway Court)							70,000						
5/19/2015 Correct Food Service Revenue Estimate						965							
8/18/2015 All Good Festival (Sheriff)		15,000											
11/17/2015 Greenhaugh Easement Purchase (VDACS)												100,000	
11/17/2015 Greenhaugh Easement Purchase (Easement FB) Parks Shelter Project (Rotary Donation)							25,000					100,000	
1/19/2016 Dorsch Scholarship								39,585					
2/16/2016 Tavenner Conservation Easement: VDACS												20,000	
2/16/2016 Tavenner Conservation Easement: CE Fnd Bal												20,000	
3/15/2016 Victim Witness Grant Adjustments		6,029											
3/15/2016 Sheriffs Insurance Claims		5,859											
3/15/2016 Tourism Signs: Berryville 5K; Barns 5K							10,000						
4/19/2016 Greenway Court Commonwealth							23,900						
4/19/2016 Greenway Court Foundation							10,000						
Revised Revenue Estimate	16,059,196	3,084,751	981,846	499,836	9,773,670	820,245	283,967	193,585	0	173,296	3,000	245,000	0
Change to Revenue Estimate	446,338	26,888	0	0	0	965	138,900	39,585	0	0	0	240,000	0
Original Local Tax Funding	24,768,001	6,140,820	463,899	473,112	11,764,040	965	590,863	698,000	345,700	3,673,649	574,953	25,000	17,000
Revised Local Tax Funding	25,875,318	6,136,166	463,899	473,112	11,764,040	0	600,863	1,800,936	345,700	3,673,649	574,953	25,000	17,000
Change to Local Tax Funding	1,107,317	-4,654	0	0	0	-965	10,000	1,102,936	0	0	0	0	0

Clarke County
YTD Budget Report
March 31, 2016

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
11010	10000010	1300		BoS Part Time Salaries	13,800	13,800	10,350.00	1,150.00	3,450.00	0.00	100.00
11010	10000010	2100		BoS FICA	1,056	1,056	718.23	78.95	218.01	119.76	88.70
11010	10000010	2300		BoS Health Ins	12,808	12,808	9,456.02	920.50	3,430.95	-78.97	100.60
11010	10000010	2700		BoS Worker's Compensation	0	0	13.21	0.00	0.00	-13.21	100.00
11010	10000010	3000		BoS Purchased Services	9,000	9,000	9,340.00	1,633.00	0.00	-340.00	103.80
11010	10000010	3600		BoS Advertising	5,600	5,600	1,944.80	829.40	1,647.30	2,007.90	64.10
11010	10000010	5210		BoS Postal	300	300	181.16	0.00	0.00	118.84	60.40
11010	10000010	5230		BoS Telephone	0	0	13.54	0.76	0.00	-13.54	100.00
11010	10000010	5300		BoS Insurance	6,100	6,100	6,879.00	0.00	0.00	-779.00	112.80
11010	10000010	5500		BoS Travel	3,000	3,000	2,870.67	0.00	0.00	129.33	95.70
11010	10000010	5800		BoS Miscellaneous Expenditures	1,600	2,200	1,456.72	25.00	0.00	743.28	66.20
11010	10000010	5810		BoS Due & Memb	5,200	5,200	2,002.32	0.00	0.00	3,197.68	38.50
11010	10000010	6000		BoS Materials & Supplies	500	500	295.41	0.00	0.00	204.59	59.10
11010 Total	Board of Supervisors				58,964	59,564	45,521.08	4,637.61	8,746.26	5,296.66	91.11
12110	10000020	1100		County Adm Salaries	223,591	223,591	169,892.28	18,876.92	56,630.76	-2,932.04	101.30
12110	10000020	2100		County Adm FICA	17,105	16,253	11,577.32	1,390.65	3,856.54	819.14	95.00
12110	10000020	2210		County Adm VRS 1&2	24,282	24,628	18,450.27	2,050.03	6,192.17	-14.44	100.10
12110	10000020	2300		County Adm Health Ins	23,010	23,470	17,585.55	1,953.95	5,894.58	-10.13	100.00
12110	10000020	2400		County Adm Life Ins	2,661	2,699	2,044.95	229.37	674.09	-20.04	100.70
12110	10000020	2700		County Adm WC	216	224	227.21	0.00	0.00	-3.21	101.40
12110	10000020	3000		County Adm CS	0	0	2,768.00	0.00	0.00	-2,768.00	100.00
12110	10000020	3320		County Adm Maint Con	500	500	1,023.35	288.09	221.59	-744.94	249.00
12110	10000020	3500		County Adm Printing	2,000	2,000	697.70	0.00	0.00	1,302.30	34.90
12110	10000020	5210		County Adm Postal	500	500	29.10	0.00	0.00	470.90	5.80
12110	10000020	5230		County Adm Telephone	1,000	1,000	527.14	61.60	220.76	252.10	74.80
12110	10000020	5500		County Adm Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
12110	10000020	5800		County Adm Misc	0	0	73.43	0.00	0.00	-73.43	100.00
12110	10000020	5810		County Adm Due & Memb	2,350	2,350	856.03	0.00	0.00	1,493.97	36.40
12110	10000020	6000		County Adm Mat&Sup	1,000	1,000	711.78	73.08	0.00	288.22	71.20
12110	10000020	6008		County Adm Veh Fuel	1,200	1,200	472.75	49.35	0.00	727.25	39.40
12110 Total	County Administrator				300,415	300,415	226,936.86	24,973.04	73,690.49	-212.35	100.07
12210	10000030	3000		Legal Svc CS	70,000	70,000	16,442.60	1,229.10	0.00	53,557.40	23.50
12210 Total	Legal Services				70,000	70,000	16,442.60	1,229.10	0.00	53,557.40	23.49
12310	10000040	1100		Com of Rev Salaries	143,230	143,230	109,060.00	12,142.50	36,427.50	-2,257.50	101.60
12310	10000040	1300		Com of Rev PT Sal	0	0	1,588.50	1,125.00	0.00	-1,588.50	100.00
12310	10000040	2100		Com of Rev FICA	10,958	10,395	7,780.92	936.48	2,545.12	68.96	99.30
12310	10000040	2210		Com of Rev VRS 1&2	15,555	15,697	12,288.17	1,318.68	3,963.53	-554.70	103.50
12310	10000040	2300		Com of Rev Health Ins	20,382	20,787	15,628.89	1,783.05	5,200.65	-42.54	100.20
12310	10000040	2400		Com of Rev Life Ins	1,704	1,720	1,302.45	145.33	433.48	-15.93	100.90
12310	10000040	2700		Com of Rev WC	138	138	139.81	0.00	0.00	-1.81	101.30
12310	10000040	3000		Com of Rev CS	100	100	771.07	447.18	0.00	-671.07	771.10
12310	10000040	3320		Com of Rev Maint Con	500	500	137.66	0.00	62.34	300.00	40.00
12310	10000040	3500		Com of Rev Printing	500	500	122.88	0.00	0.00	377.12	24.60
12310	10000040	3600		Com of Rev Advertise	250	250	0.00	0.00	0.00	250.00	0.00
12310	10000040	4100		Com of Rev Data Proc	1,900	1,900	0.00	0.00	0.00	1,900.00	0.00
12310	10000040	5210		Com of Rev Postal	2,200	2,200	1,489.82	0.00	0.00	710.18	67.70
12310	10000040	5230		Com of Rev Telephone	600	600	97.48	11.43	0.00	502.52	16.20
12310	10000040	5500		Com of Rev Travel	2,500	2,500	932.54	0.00	0.00	1,567.46	37.30
12310	10000040	5510		Com of Rev Mileage	500	500	159.33	0.00	0.00	340.67	31.90
12310	10000040	5810		Com of Rev Due & Memb	1,600	1,600	275.00	0.00	0.00	1,325.00	17.20
12310	10000040	6000		Com of Rev Mat&Sup	1,100	1,100	491.41	28.00	0.00	608.59	44.70
12310 Total	Commissioner of Revenue				203,717	203,717	152,265.93	17,937.65	48,632.62	2,818.45	98.62
12320	10000050	3320		Assessor Maint Con	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
12320 Total	Assessor				3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
12410	10000070	1100		Treasurer Salaries	173,318	173,318	125,839.62	14,703.42	44,110.26	3,368.12	98.10
12410	10000070	2100		Treasurer FICA	13,260	12,767	9,466.22	1,106.98	3,350.23	-49.45	100.40
12410	10000070	2210		Treasurer VRS 1&2	18,822	18,913	14,739.41	1,596.79	4,793.39	-619.80	103.30
12410	10000070	2300		Treasurer Health Ins	19,212	19,593	14,686.11	1,631.79	4,897.82	9.07	100.00
12410	10000070	2400		Treasurer Life Ins	2,062	2,084	1,573.72	175.29	524.91	-14.63	100.70
12410	10000070	2700		Treasurer WC	167	166	168.71	0.00	0.00	-2.71	101.60
12410	10000070	3000		Treasurer CS	300	300	188.72	23.59	0.00	111.28	62.90
12410	10000070	3180		Treasurer CredCrd Fe	600	600	1,468.17	0.00	0.00	-868.17	244.70
12410	10000070	3190		Treasurer DMV Stop	0	0	1,100.00	120.00	0.00	-1,100.00	100.00
12410	10000070	3320		Treasurer Maint Con	200	200	137.66	0.00	62.34	0.00	100.00
12410	10000070	3500		Treasurer Printing	9,500	9,500	3,961.86	0.00	0.00	5,538.14	41.70
12410	10000070	3600		Treasurer Advertise	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
12410	10000070	5210		Treasurer Postal	20,000	20,000	11,387.37	0.00	0.00	8,612.63	56.90
12410	10000070	5230		Treasurer Telephone	1,600	1,600	1,014.93	9.00	0.00	585.07	63.40
12410	10000070	5500		Treasurer Travel	2,000	2,000	743.79	80.00	0.00	1,256.21	37.20
12410	10000070	5510		Treasurer Mileage	200	200	0.00	0.00	0.00	200.00	0.00
12410	10000070	5810		Treasurer Due & Memb	800	800	850.00	0.00	0.00	-50.00	106.30
12410	10000070	6000		Treasurer Mat&Sup	4,850	4,850	3,884.02	251.50	0.00	965.98	80.10

Clarke County
YTD Budget Report
March 31, 2016

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
12410 Total	Treasurer				268,891	268,891	191,210.31	19,698.36	57,738.95	19,941.74	92.58
12510	10000080	1100		IT Salaries	127,495	127,495	97,208.28	10,800.92	32,402.76	-2,116.04	101.70
12510	10000080	1300		IT PT Sal	0	0	1,104.68	0.00	0.00	-1,104.68	100.00
12510	10000080	2100		IT FICA	9,754	9,754	7,410.76	814.03	2,449.32	-1,066.08	101.10
12510	10000080	2210		IT VRS 1&2	13,846	13,846	10,556.82	1,172.98	3,524.51	-235.33	101.70
12510	10000080	2300		IT Health Ins	12,808	12,808	9,790.74	1,087.86	3,268.08	-250.82	102.00
12510	10000080	2400		IT Life Ins	1,517	1,517	1,160.49	129.15	385.59	-29.08	101.90
12510	10000080	2700		IT WC	124	124	127.06	0.00	0.00	-3.06	102.50
12510	10000080	3000		IT CS	2,000	2,000	2,786.00	200.00	650.00	-1,436.00	171.80
12510	10000080	3320		IT Maint Con	33,000	33,000	49,411.49	822.51	19,573.02	-35,984.51	209.00
12510	10000080	5210		IT Postal	200	200	0.00	0.00	0.00	200.00	0.00
12510	10000080	5230		IT Telephone	63,000	63,000	24,513.96	3,276.54	3,697.50	34,788.54	44.80
12510	10000080	5500		IT Travel	500	500	42.28	0.00	0.00	457.72	8.50
12510	10000080	6000		IT Mat&Sup	7,000	7,000	761.41	36.82	0.00	6,238.59	10.90
12510	10000080	6008		Fuel - Vehicle & Equipment	0	0	22.31	0.00	0.00	-22.31	100.00
12510	10000080	6040		Technology SW/OL Content	9,000	9,000	5,698.15	1,039.50	0.00	3,301.85	63.30
12510	10000080	8200		IT CO Adds	0	0	1,371.00	0.00	0.00	-1,371.00	100.00
12510 Total	Data Processing/IT				280,244	280,244	211,965.43	19,380.31	65,950.78	2,327.79	99.17
13100	10000090	1300		Electoral PT Sal	6,194	6,194	4,191.34	0.00	4,212.00	-2,209.34	135.70
13100	10000090	2100		Electoral FICA	474	474	320.62	0.00	322.23	-168.85	135.60
13100	10000090	2700		Electoral WC	0	0	5.93	0.00	0.00	-5.93	100.00
13100	10000090	3000		Electoral CS	7,300	7,300	3,058.59	0.00	0.00	4,241.41	41.90
13100	10000090	3160		Electoral Board Fe	12,590	12,590	9,820.00	4,495.00	0.00	2,770.00	78.00
13100	10000090	3320		Electoral Maint Con	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
13100	10000090	3500		Electoral Printing	6,000	6,000	5,599.65	3,220.14	0.00	400.35	93.30
13100	10000090	3600		Electoral Advertise	360	360	231.20	0.00	0.00	128.80	64.20
13100	10000090	5210		Electoral Postal	750	750	187.13	49.00	0.00	562.87	25.00
13100	10000090	5400		Electoral Lease&Rent	1,350	1,350	900.00	450.00	0.00	450.00	66.70
13100	10000090	5500		Electoral Travel	900	900	343.97	0.00	0.00	556.03	38.20
13100	10000090	5510		Electoral Mileage	570	570	222.88	83.79	0.00	347.12	39.10
13100	10000090	5810		Electoral Due & Memb	150	150	160.00	0.00	0.00	-10.00	106.70
13100	10000090	6000		Electoral Mat&Sup	1,670	1,670	737.11	112.38	155.32	777.57	53.40
13100 Total	Electoral Board and Officials				43,308	43,308	25,778.42	8,410.31	4,689.55	12,840.03	70.35
13200	10000100	1100		Registrar Salaries	48,705	48,705	37,227.78	4,136.42	12,409.26	-932.04	101.90
13200	10000100	1300		Registrar PT Sal	8,840	8,840	5,958.70	1,351.65	0.00	2,881.30	67.40
13200	10000100	2100		Registrar FICA	4,403	4,403	3,326.44	422.36	949.31	127.25	97.10
13200	10000100	2210		Registrar VRS 1&2	5,289	5,289	4,042.98	449.22	1,351.20	-105.18	102.00
13200	10000100	2400		Registrar Life Ins	580	588	445.38	49.62	147.66	-5.04	100.90
13200	10000100	2700		Registrar WC	55	47	47.12	0.00	0.00	-0.12	100.30
13200	10000100	3000		Registrar CS	400	400	697.50	0.00	0.00	-297.50	174.40
13200	10000100	3320		Registrar Maint Con	180	180	118.98	33.49	25.77	35.25	80.40
13200	10000100	5210		Registrar Postal	750	750	533.34	0.00	0.00	216.66	71.10
13200	10000100	5230		Registrar Telephone	1,000	1,000	519.72	65.80	260.76	219.52	78.00
13200	10000100	5500		Registrar Travel	1,470	1,470	1,245.72	0.00	0.00	224.28	84.70
13200	10000100	5510		Registrar Mileage	250	250	260.19	0.00	0.00	-10.19	104.10
13200	10000100	5810		Registrar Due & Memb	150	150	239.00	0.00	0.00	-89.00	159.30
13200	10000100	6000		Registrar Mat&Sup	725	725	351.47	137.60	0.00	373.53	48.50
13200 Total	Registrar				72,797	72,797	55,014.32	6,646.16	15,143.96	2,638.72	96.38
21100	10000110	3000		Circuit C CS	0	0	911.49	0.00	323.43	-1,234.92	100.00
21100	10000110	5841		Circuit C Juror Pay	3,000	3,000	570.00	0.00	0.00	2,430.00	19.00
21100	10000110	5842		Circuit C Jury Comm	180	180	180.00	0.00	0.00	0.00	100.00
21100	10000110	7000		Circuit C Joint Ops	9,500	9,500	10,609.59	0.00	0.00	-1,109.59	111.70
21100 Total	Circuit Court				12,680	12,680	12,271.08	0.00	323.43	85.49	99.33
21200	10000120	3000		District C CS	0	0	198.00	0.00	0.00	-198.00	100.00
21200	10000120	3150		District C Legal S	0	0	740.00	480.00	0.00	-740.00	100.00
21200	10000120	3320		District C Maint Con	300	300	297.74	0.00	39.76	-37.50	112.50
21200	10000120	5210		District C Postal	700	700	560.64	159.00	636.00	-496.64	170.90
21200	10000120	5230		District C Telephone	2,000	2,000	1,114.97	154.66	0.00	885.03	55.70
21200	10000120	5810		District C Due & Memb	200	200	220.50	0.00	0.00	-20.50	110.30
21200	10000120	6000		District C Mat&Sup	500	3,819	463.27	372.91	0.00	3,355.73	12.10
21200	10000120	8200		District C CO Adds	0	0	0.00	0.00	1,662.50	-1,662.50	100.00
21200 Total	General District Court				3,700	7,019	3,595.12	1,166.57	2,338.26	1,085.62	84.53
21300	10000125	5230		Telephone	400	400	60.50	0.00	0.00	339.50	15.10
21300 Total	Magistrate				400	400	60.50	0.00	0.00	339.50	15.13
21510	10000130	5600		BR Legal Entity/Gift	1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
21510 Total	Blue Ridge Legal Services				1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
21600	10000140	3000		J&D Court CS	0	0	52.98	0.00	0.00	-52.98	100.00
21600	10000140	3320		J&D Court Maint Con	700	700	404.72	0.00	232.78	62.50	91.10
21600	10000140	5210		J&D Court Postal	550	550	203.00	93.00	372.00	-25.00	104.50
21600	10000140	5230		J&D Court Telephone	700	700	456.39	54.47	0.00	243.61	65.20
21600	10000140	5810		J&D Court Due & Memb	40	40	65.00	45.00	0.00	-25.00	162.50
21600	10000140	6000		J&D Court Mat&Sup	1,000	1,000	374.57	28.27	0.00	625.43	37.50

Clarke County
YTD Budget Report
March 31, 2016

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
21600	10000140	8200		J&D Court CO Adds	0	0	0.00	0.00	1,662.50	-1,662.50	100.00
21600 Total	Juvenile & Domestic Relations				2,990	2,990	1,556.66	220.74	2,267.28	-833.94	127.89
21700	10000150	1100		Clk of CC Salaries	168,497	168,497	128,278.12	14,287.59	42,862.77	-2,643.89	101.60
21700	10000150	2100		Clk of CC FICA	12,890	12,890	9,927.95	1,105.74	3,244.61	-282.56	102.20
21700	10000150	2210		Clk of CC VRS 1&2	18,299	18,299	14,370.47	1,551.63	4,688.03	-759.50	104.20
21700	10000150	2300		Clk of CC Health Ins	12,808	12,808	9,790.74	1,087.86	3,284.10	-266.84	102.10
21700	10000150	2400		Clk of CC Life Ins	2,005	2,007	1,548.98	173.77	510.08	-52.06	102.60
21700	10000150	2700		Clk of CC WC	164	162	162.98	0.00	0.00	-0.98	100.60
21700	10000150	3000		Clk of CC CS	3,000	3,000	99.00	0.00	0.00	2,901.00	3.30
21700	10000150	3320		Clk of CC Maint Con	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
21700	10000150	3500		Clk of CC Printing	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
21700	10000150	3510		Clk of CC Microfilm	7,000	7,000	4,362.07	435.33	0.00	2,637.93	62.30
21700	10000150	5210		Clk of CC Postal	3,500	3,500	1,206.41	0.00	0.00	2,293.59	34.50
21700	10000150	5230		Clk of CC Telephone	900	900	701.75	77.49	0.00	198.25	78.00
21700	10000150	6000		Clk of CC Mat&Sup	6,500	7,000	4,995.03	0.00	0.00	2,004.97	71.40
21700	10000150	8200		Clk of CC CO Adds	0	6,000	389.95	389.95	5,249.73	360.32	94.00
21700 Total	Clerk of the Circuit Court				248,563	255,063	175,833.45	19,109.36	59,839.32	19,390.23	92.40
21910	10001440	1300	12715	VictimWit PT Sal	30,112	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	1300	12716	VictimWit PT Sal	0	34,573	24,085.93	2,695.43	8,086.28	2,400.79	93.10
21910	10001440	2100	12715	VictimWit FICA	2,305	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	2100	12716	VictimWit FICA	0	2,646	2,183.62	206.48	618.50	-156.12	105.90
21910	10001440	2210	12715	VictimWit VRS 1&2	3,270	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	2210	12716	VictimWit VRS 1&2	0	3,270	2,388.05	292.72	878.43	3.52	99.90
21910	10001440	2300	12715	VictimWit Health Ins	4,969	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	2300	12716	VictimWit Health Ins	0	4,969	0.00	0.00	0.00	4,969.00	0.00
21910	10001440	2400	12715	VictimWit Life Ins	358	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	2400	12716	VictimWit Life Ins	0	358	331.77	32.12	96.20	-69.97	119.50
21910	10001440	2700	12715	VictimWit WC	37	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	2700	12716	VictimWit WC	0	37	38.31	0.00	0.00	-1.31	103.50
21910	10001440	3000	12716	VictimWit CS	0	440	0.00	0.00	0.00	440.00	0.00
21910	10001440	5210	12716	VictimWit Postal	0	58	0.00	0.00	0.00	58.00	0.00
21910	10001440	5230	12716	VictimWit Telephone	0	0	64.00	10.17	0.00	-64.00	100.00
21910	10001440	5500	12715	VictimWit Travel	600	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	5500	12716	VictimWit Travel	0	819	0.00	0.00	0.00	819.00	0.00
21910	10001440	5810	12715	VictimWit Due & Memb	75	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	5810	12716	VictimWit Due & Memb	0	295	0.00	0.00	0.00	295.00	0.00
21910	10001440	6000	12715	VictimWit Mat&Sup	250	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	6000	12716	VictimWit Mat&Sup	0	540	0.00	0.00	0.00	540.00	0.00
21910 Total	Victim and Witness Assistance				41,976	48,005	29,091.68	3,236.92	9,679.41	9,233.91	80.76
21940	10000160	5600		RegCrtSvc EntityGift	4,494	4,494	4,494.00	0.00	0.00	0.00	100.00
21940 Total	Regional Court Services				4,494	4,494	4,494.00	0.00	0.00	0.00	100.00
22100	10000170	1100		Comm Atty Salaries	192,505	185,077	140,306.04	15,095.59	45,286.78	-515.82	100.30
22100	10000170	1300		Comm Atty PT Sal	12,300	19,728	19,907.02	3,006.20	5,360.05	-5,539.07	128.10
22100	10000170	2100		Comm Atty FICA	15,667	15,667	12,575.80	1,387.05	3,725.88	-634.68	104.10
22100	10000170	2210		Comm Atty VRS 1&2	19,346	19,346	15,199.43	1,639.39	4,931.42	-784.85	104.10
22100	10000170	2300		Comm Atty Health Ins	12,694	12,694	9,772.34	1,078.66	3,247.19	-325.53	102.60
22100	10000170	2400		Comm Atty Life Ins	2,120	2,123	1,626.82	181.13	538.90	-42.72	102.00
22100	10000170	2700		Comm Atty WC	204	201	204.12	0.00	0.00	-3.12	101.60
22100	10000170	3320		Comm Atty Maint Con	750	750	287.55	0.00	95.85	366.60	51.10
22100	10000170	5210		Comm Atty Postal	1,200	1,200	835.09	149.00	0.00	364.91	69.60
22100	10000170	5230		Comm Atty Telephone	3,000	3,000	1,663.74	204.19	883.04	453.22	84.90
22100	10000170	5500		Comm Atty Travel	4,650	4,650	2,175.66	202.80	0.00	2,474.34	46.80
22100	10000170	5549		Comm Atty Witness	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
22100	10000170	5810		Comm Atty Due & Memb	2,000	2,000	1,136.80	0.00	0.00	863.20	56.80
22100	10000170	6000		Comm Atty Mat&Sup	1,800	2,500	691.70	192.95	379.68	1,428.62	42.90
	10000170 Total		Commonwealth's Attorney		269,236	269,936	206,382.11	23,136.96	64,448.79	-894.90	100.33
22100	10001420	1100	12615	Comm Atty Salaries	26,641	26,641	3,551.89	0.00	0.00	23,089.11	13.30
22100	10001420	1100	VSTOP	Salaries - Regular	0	0	160.48	80.24	240.71	-401.19	100.00
22100	10001420	1300	12615	Comm Atty PT Sal	8,693	8,693	8,410.13	0.00	0.00	282.87	96.70
22100	10001420	1300	VSTOP	Part Time Salaries - Regular	0	0	6,439.74	2,146.58	6,439.74	-12,879.48	100.00
22100	10001420	2100	12615	Comm Atty FICA	2,704	2,704	246.38	0.00	0.00	2,457.62	9.10
22100	10001420	2100	VSTOP	FICA Benefits	0	0	511.44	170.46	510.97	-1,022.41	100.00
22100	10001420	2210	12615	Comm Atty VRS 1&2	1,053	1,053	344.13	0.00	0.00	708.87	32.70
22100	10001420	2210	VSTOP	VRS Benefits - Plans 1 & 2	0	0	147.56	73.78	221.85	-369.41	100.00
22100	10001420	2300	12615	Comm Atty Health Ins	1,548	1,548	0.00	0.00	0.00	1,548.00	0.00
22100	10001420	2300	VSTOP	Hospital/Medical Plan Benefits	0	0	18.40	9.20	27.90	-46.30	100.00
22100	10001420	2400	12615	Comm Atty Life Ins	115	115	0.00	0.00	0.00	115.00	0.00
22100	10001420	2400	VSTOP	Group Life Insurance Benefits	0	0	16.22	8.11	24.29	-40.51	100.00
	10001420 Total		Violence Against Women Prev		40,754	40,754	19,846.37	2,488.37	7,465.46	13,442.17	67.02
22100 Total	Commonwealth's Attorney - Total				309,990	310,690	226,228.48	25,625.33	71,914.25	12,547.27	95.96
31200	10000180	1100		Sheriff Salaries	873,672	873,672	658,264.43	73,696.49	218,886.72	-3,479.15	100.40
31200	10000180	1200		Sheriff OT	0	13,622	30,364.43	0.00	0.00	-16,742.43	222.91

Clarke County
YTD Budget Report
March 31, 2016

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
31200	10000180	1300		Sheriff PT Sal	30,000	30,000	40,325.26	2,297.00	0.00	-10,325.26	134.42
31200	10000180	1660		Employee Bonuses	0	0	500.00	250.00	0.00	-500.00	100.00
31200	10000180	2100		Sheriff FICA	69,131	70,156	52,586.40	5,638.51	15,683.39	1,886.21	97.31
31200	10000180	2210		Sheriff VRS 1&2	94,881	95,472	71,658.05	7,923.68	24,051.52	-237.57	100.25
31200	10000180	2300		Sheriff Health Ins	126,422	123,539	92,125.62	10,363.15	31,463.04	-49.66	100.04
31200	10000180	2400		Sheriff Life Ins	10,397	10,471	8,378.46	919.76	2,588.88	-496.34	104.74
31200	10000180	2700		Sheriff WC	15,071	17,289	18,464.13	0.00	0.00	-1,175.13	106.80
31200	10000180	2860		Sheriff LODA	7,399	7,399	7,207.32	0.00	0.00	191.68	97.41
31200	10000180	3000		Sheriff CS	33,000	33,000	17,352.36	672.00	4,448.30	11,199.34	66.06
31200	10000180	3320		Sheriff Maint Con	18,200	18,200	30,722.95	0.00	240.00	-12,762.95	170.13
31200	10000180	3350		Sheriff Ins Repair	2,000	7,859	0.00	0.00	0.00	7,859.00	0.00
31200	10000180	5210		Sheriff Postal	2,200	2,200	1,118.49	10.19	0.00	1,081.51	50.84
31200	10000180	5230		Sheriff Telephone	25,000	25,000	10,176.48	1,152.43	3,441.21	11,382.31	54.47
31200	10000180	5300		Sheriff Insurance	13,000	13,000	14,820.00	0.00	0.00	-1,820.00	114.00
31200	10000180	5500		Sheriff Travel	12,500	12,500	9,634.60	289.84	0.00	2,865.40	77.08
31200	10000180	5800		Sheriff Misc	1,000	1,575	971.13	91.28	0.00	603.87	61.66
31200	10000180	5810		Sheriff Due & Memb	3,000	3,000	2,778.00	0.00	0.00	222.00	92.60
31200	10000180	6000		Sheriff Mat&Sup	36,000	36,000	35,426.41	2,065.21	3,683.17	-3,109.58	108.64
31200	10000180	6008		Sheriff Veh Fuel	70,000	70,000	25,930.20	1,348.88	0.00	44,069.80	37.04
31200	10000180	6011		Sheriff Clothing	6,300	6,300	5,495.03	162.93	0.00	804.97	87.22
31200	10000180	6015		Sheriff Ammunition	10,000	10,000	9,090.05	0.00	0.00	909.95	90.90
	10000180 Total	Sheriff			1,459,173	1,480,254	1,143,389.80	106,881.35	304,486.23	32,377.97	97.81
31200	10001480	1200	40216	DMV Alcohol Grant OT	0	5,455	5,454.79	2,383.33	0.00	0.00	100.00
31200	10001480	1300	40215	Sheriff PT Sal	8,360	2,813	2,812.86	0.00	0.00	0.00	100.00
31200	10001480	2100	40215	Sheriff FICA	640	215	215.19	0.00	0.00	0.00	100.00
31200	10001480	6000		Materials and Supplies	1,625	0	0.00	0.00	0.00	0.00	0.00
31200	10001480	6000	40216	DMV Alcohol Grant Mat&Sup	0	2,142	2,369.00	0.00	0.00	-226.84	110.60
	10001480 Total	VA Hwy Safety Enf - Alcohol			10,625	10,625	10,851.84	2,383.33	0.00	-226.84	102.13
31200	10001500	1200	40315	DMV Speed OT	3,716	3,716	1,003.66	0.00	0.00	2,712.34	27.00
31200	10001500	2100	40315	Sheriff FICA	284	284	76.77	0.00	0.00	207.23	27.00
	10001500 Total	VA Hwy Safety Enf - Speed			4,000	4,000	1,080.43	0.00	0.00	2,919.57	27.01
31200	10001520	5500	41016	Travel	0	0	550.00	0.00	0.00	-550.00	100.00
31200	10001520	6000		Sheriff Mat&Sup	6,000	0	0.00	0.00	0.00	0.00	0.00
31200	10001520	6000	41016	Materials and Supplies	0	6,000	0.00	0.00	0.00	6,000.00	0.00
	10001520 Total	NOVA Int Cr Against Child			6,000	6,000	550.00	0.00	0.00	5,450.00	9.17
31200	10001530	6000	60215	Sheriff Mat&Sup	0	0	385.00	0.00	0.00	-385.00	100.00
	10001530 Total	BJA Bulletproof Vest			0	0	385.00	0.00	0.00	-385.00	100.00
31200	10001550	1100	60515	Sheriff Salaries	2,026	0	0.00	0.00	0.00	0.00	0.00
31200	10001550	1300	60515	Sheriff PT Sal	0	181	179.64	0.00	0.00	0.93	99.50
31200	10001550	1300	60516	Part Time Salaries - Regular	0	1,845	0.00	0.00	0.00	1,845.43	0.00
31200	10001550	2100	60515	Sheriff FICA	155	14	13.53	0.00	0.00	0.27	98.00
31200	10001550	2100	60516	FICA Benefits	0	141	0.00	0.00	0.00	141.20	0.00
	10001550 Total	DCJS Byrne Justice Assist			2,181	2,181	193.17	0.00	0.00	1,987.83	8.86
31200 Total	Sheriff - Total				1,481,979	1,503,060	1,156,450.24	109,264.68	304,486.23	42,123.53	97.20
31210	10000190	5600		CJ Training EntityGift	18,582	18,582	19,067.22	0.00	0.00	-485.22	102.60
31210 Total	Criminal Justice Training Ctr				18,582	18,582	19,067.22	0.00	0.00	-485.22	102.61
31220	10000200	5600		Drug TF EntityGift	12,500	12,500	5,822.11	0.00	0.00	6,677.89	46.60
31220 Total	Drug Task Force				12,500	12,500	5,822.11	0.00	0.00	6,677.89	46.58
31400	10000210	1100		Communicat Salaries	384,581	384,581	295,651.36	33,070.00	99,210.00	-10,280.36	102.70
31400	10000210	1660		Employee Bonuses	0	0	500.00	250.00	0.00	-500.00	100.00
31400	10000210	2100		Communicat FICA	29,419	29,419	22,018.31	2,448.49	7,277.71	122.98	99.60
31400	10000210	2210		Communicat VRS 1&2	35,829	33,380	24,795.00	2,755.00	8,269.37	315.63	99.10
31400	10000210	2220		Communicat VRS Hybrid Plan	5,937	8,386	6,437.84	836.37	2,534.07	-585.91	107.00
31400	10000210	2300		Communicat Health Ins	57,636	57,636	42,081.99	4,944.84	14,887.08	666.93	98.80
31400	10000210	2400		Communicat Life Ins	4,577	4,577	3,508.82	397.02	1,180.59	-112.41	102.50
31400	10000210	2510		Communicat DisIns Hybrid	323	323	363.60	45.45	137.66	-178.26	155.20
31400	10000210	2700		Communicat WC	205	205	356.05	0.00	0.00	-151.05	173.70
31400	10000210	2800		Communicat Leave Pay	0	0	440.60	0.00	0.00	-440.60	100.00
31400	10000210	3000		Communicat CS	300	300	855.68	97.09	0.00	-555.68	285.20
31400	10000210	3320		Communicat Maint Con	113,000	113,000	48,374.79	0.00	29,460.81	35,164.40	68.90
31400	10000210	5230		Communicat Telephone	30,000	30,000	18,064.08	2,176.08	533.69	11,402.23	62.00
31400	10000210	5400		Communicat Lease&Rent	27,500	27,500	23,374.37	0.00	4,140.00	-14.37	100.10
31400	10000210	5500		Communicat Travel	2,000	2,000	1,763.73	0.00	0.00	236.27	88.20
31400	10000210	5810		Communicat Due & Memb	300	300	230.00	0.00	0.00	70.00	76.70
31400	10000210	6000		Communicat Mat&Sup	3,000	3,000	569.28	196.00	0.00	2,430.72	19.00
31400	10000210	6011		Communicat Clothing	1,400	1,400	737.83	190.91	0.00	662.17	52.70
31400 Total	Communications				696,007	696,007	490,123.33	47,407.25	167,630.98	38,252.69	94.50
32200	10000220	5600		Vol Fire EntityGift	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
32200	10000220	5697		Vol Fire 4 for Life	15,798	15,798	16,148.08	0.00	0.00	-350.08	102.20
32200	10000220	5698		Vol Fire Fire Progs	25,854	25,854	29,337.00	0.00	0.00	-3,483.00	113.50
32200 Total	Volunteer Fire Companies				66,652	66,652	45,485.08	0.00	0.00	21,166.92	68.24
32201	10000230	2860		Blue R VF LODA	1,742	1,742	1,088.00	0.00	0.00	654.00	62.50

Clarke County
YTD Budget Report
March 31, 2016

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
32201	10000230	5600		Blue R VF EntityGift	50,000	50,000	37,500.00	0.00	0.00	12,500.00	75.00
32201 Total	Blue Ridge Volunteer Fire Co				51,742	51,742	38,588.00	0.00	0.00	13,154.00	74.58
32202	10000240	2860		Boyce VF LODA	2,264	2,264	1,799.92	0.00	0.00	464.08	79.50
32202	10000240	5600		Boyce VF EntityGift	50,000	50,000	25,000.00	0.00	0.00	25,000.00	50.00
32202 Total	Boyce Volunteer Fire Co				52,264	52,264	26,799.92	0.00	0.00	25,464.08	51.28
32203	10000250	2860		Enders VF LODA	2,927	2,927	2,040.00	0.00	0.00	887.00	69.70
32203	10000250	5600		Enders VF EntityGift	75,000	75,000	56,250.00	0.00	0.00	18,750.00	75.00
32203 Total	Enders Volunteer Fire Co				77,927	77,927	58,290.00	0.00	0.00	19,637.00	74.80
32310	10000260	1100		EMS Salaries	366,936	338,973	230,162.22	21,924.48	79,746.32	29,064.46	91.40
32310	10000260	1200		EMS Overtime	0	27,963	45,876.03	5,790.48	19,496.06	-37,409.09	233.80
32310	10000260	1300		EMS PT Sal	110,000	110,000	106,287.37	9,884.98	0.00	3,712.63	96.60
32310	10000260	2100		EMS FICA	36,486	36,486	27,358.73	2,667.12	5,579.63	3,547.64	90.30
32310	10000260	2210		EMS VRS 1&2	22,690	26,639	20,450.88	2,272.32	6,915.65	-727.53	102.70
32310	10000260	2220		VRS Benefits - Hybrid Plan	7,602	7,602	5,813.64	645.96	1,942.24	-153.88	102.00
32310	10000260	2300		EMS Health Ins	39,539	35,590	30,028.59	3,336.51	10,130.10	-4,568.69	112.80
32310	10000260	2400		EMS Life Ins	3,319	3,319	3,134.02	318.84	971.04	-786.06	123.70
32310	10000260	2510		EMS DisIns Hybrid	413	413	315.81	35.09	105.52	-8.33	102.00
32310	10000260	2700		EMS WC	14,547	14,547	20,899.50	0.00	0.00	-6,352.50	143.70
32310	10000260	2860		EMS LODA	2,611	2,611	2,543.76	0.00	0.00	67.24	97.40
32310	10000260	3000		EMS CS	0	0	27,043.30	1,693.63	0.00	-27,043.30	100.00
32310	10000260	5210		EMS Postal Services	0	0	3.05	0.00	0.00	-3.05	100.00
32310	10000260	5230		EMS Telephone	1,000	1,000	393.32	43.09	0.00	606.68	39.30
32310	10000260	5500		EMS Travel	5,000	5,000	3,815.61	105.00	0.00	1,184.39	76.30
32310	10000260	6000		EMS Mat&Sup	1,000	1,000	7,373.51	878.83	0.00	-6,373.51	737.40
32310	10000260	6008		EMS Veh Fuel	2,000	2,000	402.37	40.24	0.00	1,597.63	20.10
32310	10000260	6011		EMS Clothing	6,500	6,500	0.00	0.00	0.00	6,500.00	0.00
32310	10000260	8200		EMS CO Adds	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
32310 Total	Fire and Rescue Services				621,643	621,643	531,901.71	49,636.57	124,886.56	-35,145.27	105.65
32320	10000270	5600		Lord F EMS EntityGift	5,422	5,422	5,422.00	0.00	0.00	0.00	100.00
32320 Total	Lord Fairfax Emergency Medical				5,422	5,422	5,422.00	0.00	0.00	0.00	100.00
32400	10000280	5600		Forestry EntityGift	2,712	2,712	2,711.52	0.00	0.00	0.48	100.00
32400 Total	Forestry Services				2,712	2,712	2,711.52	0.00	0.00	0.48	99.98
33210	10000290	7000		Reg Jail Joint Ops	515,422	520,768	390,576.00	0.00	0.00	130,192.00	75.00
33210 Total	Regional Jail				515,422	520,768	390,576.00	0.00	0.00	130,192.00	75.00
33220	10000300	3840		Juv DetCtr Intergov	31,008	31,008	15,280.10	0.00	0.00	15,727.90	49.30
33220 Total	Juvenile Detention Center				31,008	31,008	15,280.10	0.00	0.00	15,727.90	49.28
33300	10000310	5230		Probation Telephone	500	500	58.61	3.77	0.00	441.39	11.70
33300	10000310	6000		Probation Mat&Sup	300	300	0.00	0.00	0.00	300.00	0.00
33300 Total	Probation Office				800	800	58.61	3.77	0.00	741.39	7.33
34100	10000320	1100		Bldg Insp Salaries	91,036	91,036	69,494.22	7,721.58	23,164.74	-1,622.96	101.80
34100	10000320	1300		Bldg Insp PT Sal	0	0	369.00	369.00	0.00	-369.00	100.00
34100	10000320	2100		Bldg Insp FICA	6,965	6,447	4,824.24	561.12	1,592.98	29.78	99.50
34100	10000320	2210		Bldg Insp VRS 1&2	9,887	10,066	7,547.04	838.56	2,518.34	0.62	100.00
34100	10000320	2300		Bldg Insp Health Ins	16,606	16,925	12,690.18	1,410.02	4,234.51	0.31	100.00
34100	10000320	2400		Bldg Insp Life Ins	1,083	1,103	828.75	92.18	275.66	-1.41	100.10
34100	10000320	2700		Bldg Insp WC	1,445	1,445	1,153.00	0.00	0.00	292.00	79.80
34100	10000320	3000		Bldg Insp CS	4,700	4,700	0.00	0.00	0.00	4,700.00	0.00
34100	10000320	3320		Bldg Insp Maint Con	1,900	1,900	1,729.40	0.00	30.60	140.00	92.60
34100	10000320	3500		Bldg Insp Printing	400	400	0.00	0.00	0.00	400.00	0.00
34100	10000320	5210		Bldg Insp Postal	150	150	40.30	0.00	0.00	109.70	26.90
34100	10000320	5230		Bldg Insp Telephone	1,020	1,020	664.69	87.94	241.05	114.26	88.80
34100	10000320	5500		Bldg Insp Travel	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
34100	10000320	5510		Bldg Insp Mileage	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
34100	10000320	5810		Bldg Insp Due & Memb	1,900	1,900	0.00	0.00	0.00	1,900.00	0.00
34100	10000320	6000		Bldg Insp Mat&Sup	500	500	236.34	83.50	0.00	263.66	47.30
34100	10000320	6008		Bldg Insp Veh Fuel	2,500	2,500	736.73	59.71	0.00	1,763.27	29.50
34100 Total	Building Inspections				144,092	144,092	100,313.89	11,223.61	32,057.88	11,720.23	91.87
35100	10000330	1100		AnimalCtrl Salaries	59,938	61,091	45,818.28	5,090.92	15,272.76	-0.04	100.00
35100	10000330	1300		AnimalCtrl PT Sal	18,000	16,847	0.00	0.00	0.00	16,847.00	0.00
35100	10000330	2100		AnimalCtrl FICA	5,963	5,524	3,026.07	336.23	1,007.49	1,490.44	73.00
35100	10000330	2210		AnimalCtrl VRS 1&2	4,325	4,409	3,306.06	367.34	1,102.54	0.40	100.00
35100	10000330	2220		VRS Benefits - Hybrid Plan	2,184	2,226	1,669.77	185.53	556.61	-0.38	100.00
35100	10000330	2300		AnimalCtrl Health Ins	13,393	13,649	10,235.97	1,137.33	3,412.83	0.20	100.00
35100	10000330	2400		AnimalCtrl Life Ins	713	727	545.58	60.64	181.75	-0.33	100.00
35100	10000330	2510		Disability Ins - Hybrid Plan	119	121	90.72	10.08	30.24	0.04	100.00
35100	10000330	2700		AnimalCtrl WC	809	850	966.05	0.00	0.00	-116.05	113.70
35100	10000330	3000		AnimalCtrl CS	12,000	12,000	5,157.70	1,085.86	0.00	6,842.30	43.00
35100	10000330	3320		Maintenance Service Contracts	0	0	32.36	0.00	42.64	-75.00	100.00
35100	10000330	3500		AnimalCtrl Printing	400	400	0.00	0.00	0.00	400.00	0.00
35100	10000330	5110		AnimalCtrl Electric	0	0	718.04	0.00	0.00	-718.04	100.00
35100	10000330	5230		AnimalCtrl Telephone	1,000	1,000	433.29	49.91	78.63	488.08	51.20
35100	10000330	5500		AnimalCtrl Travel	1,400	1,400	0.00	0.00	0.00	1,400.00	0.00

Clarke County
YTD Budget Report
March 31, 2016

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
35100	10000330	5510		AnimalCtrl Mileage	100	100	0.00	0.00	0.00	100.00	0.00
35100	10000330	6000		AnimalCtrl Mat&Sup	6,150	6,150	3,662.32	26.35	0.00	2,487.68	59.50
35100	10000330	6008		AnimalCtrl Veh Fuel	1,750	1,750	638.52	58.69	0.00	1,111.48	36.50
35100	10000330	6011		AnimalCtrl Clothing	500	500	365.00	0.00	0.00	135.00	73.00
35100 Total	Animal Control				128,744	128,744	76,665.73	8,408.88	21,685.49	30,392.78	76.39
35300	10000340	3000		Exam&Bury CS	1,000	1,000	80.00	40.00	0.00	920.00	8.00
35300 Total	Med Examiner & Indigent Burial				1,000	1,000	80.00	40.00	0.00	920.00	8.00
42400	10000350	3840		RefuseDisp Intergov	100,000	100,000	76,232.63	419.26	0.00	23,767.37	76.20
42400 Total	Refuse Disposal				100,000	100,000	76,232.63	419.26	0.00	23,767.37	76.23
42600	10000360	3000		LitterCtrl CS	0	0	1,550.00	200.00	1,530.00	-3,080.00	100.00
42600	10000360	6000		LitterCtrl Mat&Sup	3,000	3,000	1,070.08	0.00	0.00	1,929.92	35.70
42600 Total	Litter Control				3,000	3,000	2,620.08	200.00	1,530.00	-1,150.08	138.34
42700	10000370	3840		Sanitation Intergov	29,000	29,000	19,633.60	2,454.20	0.00	9,366.40	67.70
42700	10000370	5600		Sanitation EntityGift	133,377	133,377	133,377.00	0.00	0.00	0.00	100.00
42700 Total	Sanitation				162,377	162,377	153,010.60	2,454.20	0.00	9,366.40	94.23
43200	10000380	1100		Maintenanc Salaries	143,270	143,270	107,177.94	12,131.59	36,394.79	-302.73	100.20
43200	10000380	1300		Maintenanc PT Sal	0	0	444.00	0.00	0.00	-444.00	100.00
43200	10000380	2100		Maintenanc FICA	10,960	10,960	7,612.06	853.86	2,563.82	784.12	92.80
43200	10000380	2210		Maintenanc VRS 1&2	13,130	13,002	9,881.74	1,111.75	3,339.37	-219.11	101.70
43200	10000380	2220		VRS Benefits - Hybrid Plan	2,260	2,388	1,646.36	191.39	574.47	167.17	93.00
43200	10000380	2300		Maintenanc Health Ins	21,924	21,917	15,683.64	1,861.63	5,590.20	643.16	97.10
43200	10000380	2400		Maintenanc Life Ins	1,705	1,705	1,278.07	144.82	433.15	-6.22	100.40
43200	10000380	2510		Disability Ins - Hybrid Plan	123	130	89.46	10.40	31.21	9.33	92.80
43200	10000380	2700		Maintenanc WC	4,379	4,379	3,792.82	0.00	0.00	586.18	86.60
43200	10000380	3000		Maintenanc CS	24,172	24,172	30,301.95	2,814.00	10,137.94	-16,267.89	167.30
43200	10000380	3320		Maintenanc Maint Con	99,485	99,485	66,199.94	3,922.34	2,751.70	30,533.36	69.30
43200	10000380	3340		Maintenanc Cust Con	0	0	0.00	0.00	26,929.84	-26,929.84	100.00
43200	10000380	3600		Maintenanc Advertise	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
43200	10000380	5130		Maintenanc Wat & Sew	411	411	365.85	26.70	0.00	45.15	89.00
43200	10000380	5230		Maintenanc Telephone	2,500	2,500	1,325.09	163.66	524.04	650.87	74.00
43200	10000380	5300		Maintenanc Insurance	37,253	37,253	38,424.50	0.00	0.00	-1,171.50	103.10
43200	10000380	5400		Maintenanc Lease&Rent	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
43200	10000380	5500		Maintenanc Travel	750	750	0.00	0.00	0.00	750.00	0.00
43200	10000380	6000		Maintenanc Mat&Sup	34,710	34,710	16,753.15	1,251.96	0.00	17,956.85	48.30
43200	10000380	6008		Maintenanc Veh Fuel	7,045	7,045	3,018.97	116.69	0.00	4,026.03	42.90
43200	10000380	8200		Maintenanc CO Adds	6,500	6,500	0.00	0.00	0.00	6,500.00	0.00
10000380 Total	General Property Maintenance				413,277	413,277	303,995.54	24,600.79	89,270.53	20,010.93	95.16
43200	10000890	3000		Maintenanc CS	25,000	25,000	9,585.18	1,209.45	5,216.52	10,198.30	59.20
43200	10000890	3320		Maintenanc Maint Con	29,212	29,212	21,277.46	2,332.38	0.00	7,934.54	72.80
43200	10000890	3340		Maintenanc Cust Con	0	0	0.00	0.00	18,659.04	-18,659.04	100.00
43200	10000890	5110		Maintenanc Electric	37,753	37,753	21,012.42	2,795.20	0.00	16,740.58	55.70
43200	10000890	5120		Maintenanc Heating	5,681	5,681	3,007.11	713.24	0.00	2,673.89	52.90
43200	10000890	5130		Maintenanc Wat & Sew	5,681	5,681	812.22	0.00	0.00	4,868.78	14.30
43200	10000890	6000		Maintenanc Mat&Sup	3,500	3,500	1,528.52	0.00	0.00	1,971.48	43.70
10000890 Total	Maintenance - 101 Chalmers Court				106,827	106,827	57,222.91	7,050.27	23,875.56	25,728.53	75.92
43200	10000900	3000		Maintenanc CS	7,244	7,244	1,855.95	0.00	0.00	5,388.05	25.60
43200	10000900	3320		Maintenanc Maint Con	2,427	2,427	1,396.80	0.00	0.00	1,030.20	57.60
43200	10000900	5110		Maintenanc Electric	10,637	10,637	6,908.43	1,152.82	0.00	3,728.57	64.90
43200	10000900	5120		Maintenanc Heating	4,362	4,362	661.46	146.34	0.00	3,700.54	15.20
43200	10000900	5130		Maintenanc Wat & Sew	3,691	3,691	2,101.75	0.00	0.00	1,589.25	56.90
43200	10000900	6000		Maintenanc Mat&Sup	1,500	1,500	899.21	598.22	0.00	600.79	59.90
10000900 Total	Maintenance - 100 N Ch St/Radio T				29,861	29,861	13,823.60	1,897.38	0.00	16,037.40	46.29
43200	10000910	3000		Maintenanc CS	9,000	9,000	1,759.35	0.00	0.00	7,240.65	19.50
43200	10000910	3320		Maintenanc Maint Con	1,724	1,724	1,396.80	0.00	0.00	327.20	81.00
43200	10000910	5110		Maintenanc Electric	25,460	25,460	16,518.40	4,157.06	0.00	8,941.60	64.90
43200	10000910	6000		Maintenanc Mat&Sup	1,000	1,000	567.65	219.95	0.00	432.35	56.80
10000910 Total	Maintenance - 102 N Church St				37,184	37,184	20,242.20	4,377.01	0.00	16,941.80	54.44
43200	10000920	3000		Maintenanc CS	5,000	5,000	10,986.39	247.00	0.00	-5,986.39	219.70
43200	10000920	3320		Maintenanc Maint Con	1,892	1,892	1,396.80	0.00	0.00	495.20	73.80
43200	10000920	5110		Maintenanc Electric	8,982	8,982	6,164.19	1,048.19	0.00	2,817.81	68.60
43200	10000920	5120		Maintenanc Heating	4,680	4,680	1,975.50	604.60	0.00	2,704.50	42.20
43200	10000920	5130		Maintenanc Wat & Sew	344	344	304.80	0.00	0.00	39.20	88.60
43200	10000920	6000		Maintenanc Mat&Sup	1,000	1,000	1,117.24	91.68	0.00	-117.24	111.70
10000920 Total	Maintenance - 104/106 N Church St				21,898	21,898	21,944.92	1,991.47	0.00	-46.92	100.21
43200	10000930	3000		Maintenanc CS	5,000	5,000	1,441.35	0.00	0.00	3,558.65	28.80
43200	10000930	3320		Maintenanc Maint Con	650	650	0.00	0.00	0.00	650.00	0.00
43200	10000930	5110		Maintenanc Electric	5,570	5,570	4,049.17	423.93	0.00	1,520.83	72.70
43200	10000930	5120		Maintenanc Heating	10,634	10,634	2,382.11	0.00	0.00	8,251.89	22.40
43200	10000930	6000		Maintenanc Mat&Sup	1,500	1,500	463.47	302.10	0.00	1,036.53	30.90
10000930 Total	Maintenance - 225 Ramsburg Ln				23,354	23,354	8,336.10	726.03	0.00	15,017.90	35.69
43200	10000940	3000		Maintenanc CS	1,400	1,400	3,714.37	0.00	0.00	-2,314.37	265.30
43200	10000940	3320		Maintenanc Maint Con	250	250	0.00	0.00	0.00	250.00	0.00

Clarke County
YTD Budget Report
March 31, 2016

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
43200	10000940	5110		Maintenanc Electric	1,448	1,448	1,178.15	140.63	0.00	269.85	81.40
43200	10000940	5120		Maintenanc Heating	1,449	1,449	336.60	0.00	0.00	1,112.40	23.20
43200	10000940	6000		Maintenanc Mat&Sup	750	750	25.46	0.00	0.00	724.54	3.40
	10000940 Total		Maintenance - 524 Westwood Road		5,297	5,297	5,254.58	140.63	0.00	42.42	99.20
43200	10000950	3000		Maintenanc CS	12,500	12,500	9,120.04	744.00	0.00	3,379.96	73.00
43200	10000950	3320		Maintenanc Maint Con	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
43200	10000950	5110		Maintenanc Electric	27,273	27,273	20,626.96	2,581.14	0.00	6,646.04	75.60
43200	10000950	5120		Maintenanc Heating	7,253	7,253	2,424.47	511.75	0.00	4,828.53	33.40
43200	10000950	5130		Maintenanc Wat & Sew	1,701	1,701	1,003.00	0.00	0.00	698.00	59.00
43200	10000950	6000		Maintenanc Mat&Sup	5,000	5,000	1,071.93	0.00	0.00	3,928.07	21.40
	10000950 Total		Maintenance - 225 Al Smith Cir Rec Ctr		54,727	54,727	34,246.40	3,836.89	0.00	20,480.60	62.58
43200	10000960	3000		Maintenanc CS	16,000	16,000	4,694.84	595.00	0.00	11,305.16	29.30
43200	10000960	5110		Maintenanc Electric	5,457	5,457	2,365.22	130.62	0.00	3,091.78	43.30
43200	10000960	5130		Maintenanc Wat & Sew	2,708	2,708	1,029.00	0.00	0.00	1,679.00	38.00
43200	10000960	6000		Maintenanc Mat&Sup	5,000	5,000	5,159.34	787.77	0.00	-159.34	103.20
	10000960 Total		Maintenance - 225 Al Smith Cir Ofc/Group		29,165	29,165	13,248.40	1,513.39	0.00	15,916.60	45.43
43200	10000970	3000		Maintenanc CS	9,500	9,500	422.71	0.00	0.00	9,077.29	4.40
43200	10000970	5110		Maintenanc Electric	5,579	5,579	4,813.37	230.31	0.00	765.63	86.30
43200	10000970	5130		Maintenanc Wat & Sew	21,860	21,860	4,860.60	0.00	0.00	16,999.40	22.20
43200	10000970	6000		Maintenanc Mat&Sup	5,000	5,000	253.01	0.00	0.00	4,746.99	5.10
	10000970 Total		Maintenance - 225 Al Smith Cir Pool		41,939	41,939	10,349.69	230.31	0.00	31,589.31	24.68
43200	10000980	3000		Maintenanc CS	750	750	0.00	0.00	0.00	750.00	0.00
43200	10000980	5110		Maintenanc Electric	1,408	1,408	539.75	17.88	0.00	868.25	38.30
43200	10000980	6000		Maintenanc Mat&Sup	7,500	7,500	2,100.57	34.54	0.00	5,399.43	28.00
	10000980 Total		Maintenance - 225 Al Smith Cir Baseball		9,658	9,658	2,640.32	52.42	0.00	7,017.68	27.34
43200	10000990	3000		Maintenanc CS	750	750	200.00	0.00	0.00	550.00	26.70
43200	10000990	5110		Maintenanc Electric	687	687	357.36	31.83	0.00	329.64	52.00
43200	10000990	6000		Maintenanc Mat&Sup	7,500	7,500	3,718.65	637.20	0.00	3,781.35	49.60
	10000990 Total		Maintenance - 225 Al Smith Cir Soccer		8,937	8,937	4,276.01	669.03	0.00	4,660.99	47.85
43200	10000995	3320		Maintenance Service Contracts	150	150	0.00	0.00	0.00	150.00	0.00
43200	10000995	6000		Materials and Supplies	500	500	0.00	0.00	0.00	500.00	0.00
	10000995 Total		Maintenance - 106 N Church St Old Comm		650	650	0.00	0.00	0.00	650.00	0.00
43200	10001000	3000		Maintenanc CS	750	750	0.00	0.00	0.00	750.00	0.00
43200	10001000	6000		Maintenanc Mat&Sup	500	500	0.00	0.00	0.00	500.00	0.00
	10001000 Total		Maintenance - 32 E Main St		1,250	1,250	0.00	0.00	0.00	1,250.00	0.00
43200	10001010	3000		Maintenanc CS	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
43200	10001010	5130		Maintenanc Wat & Sew	0	0	0.00	-50.80	0.00	0.00	0.00
43200	10001010	6000		Maintenanc Mat&Sup	500	500	206.37	0.00	0.00	293.63	41.30
	10001010 Total		Maintenance - 36 E Main St		5,500	5,500	206.37	-50.80	0.00	5,293.63	3.75
43200	10001020	3000		Maintenanc CS	5,540	5,540	17,677.18	0.00	587.56	-12,724.74	329.70
43200	10001020	3320		Maintenanc Maint Con	1,900	1,900	3,757.26	293.78	0.00	-1,857.26	197.80
43200	10001020	3340		Custodial Service Contracts	0	0	0.00	0.00	2,350.24	-2,350.24	100.00
43200	10001020	5110		Maintenanc Electric	11,988	11,988	6,106.35	1,174.97	0.00	5,881.65	50.90
43200	10001020	5130		Maintenanc Wat & Sew	950	950	889.00	50.80	0.00	61.00	93.60
43200	10001020	6000		Maintenanc Mat&Sup	1,000	1,000	105.37	0.00	0.00	894.63	10.50
	10001020 Total		Maintenance - 311 E Main St		21,378	21,378	28,535.16	1,519.55	2,937.80	-10,094.96	147.22
43200	10001410	3000		Maintenanc CS	2,500	2,500	465.33	0.00	0.00	2,034.67	18.60
43200	10001410	3320		Maintenanc Maint Con	150	150	0.00	0.00	0.00	150.00	0.00
43200	10001410	5110		Maintenanc Electric	3,215	3,215	1,604.12	226.73	0.00	1,610.88	49.90
43200	10001410	5120		Maintenanc Heating	5,783	5,783	1,354.51	381.84	0.00	4,428.49	23.40
43200	10001410	5130		Maintenanc Wat & Sew	159	159	136.00	0.00	0.00	23.00	85.50
43200	10001410	6000		Maintenanc Mat&Sup	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
	10001410 Total		Maintenance - 129 Ramsburg Ln		13,307	13,307	3,559.96	608.57	0.00	9,747.04	26.75
43200 Total	General Property Maintenance - All Accounts				824,209	824,209	527,882.16	49,162.94	116,083.89	180,242.95	78.13
51100	1000385	5600		Contr to Other Entities	218,594	218,594	163,945.50	0.00	0.00	54,648.50	75.00
51100 Total	Local Health Department				218,594	218,594	163,945.50	0.00	0.00	54,648.50	75.00
51200	1000390	5600		Our Health EntityGift	5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
51200 Total	Our Health				5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
52400	1000395	5600		Contr to Other Entities	0	15,000	15,000.00	0.00	0.00	0.00	100.00
52400 Total	N Shen Valley Subst Abuse Coal				0	15,000	15,000.00	0.00	0.00	0.00	100.00
52500	1000400	5600		NW Com Svc EntityGift	88,000	88,000	66,000.00	0.00	0.00	22,000.00	75.00
52500 Total	Northwestern Community Svcs				88,000	88,000	66,000.00	0.00	0.00	22,000.00	75.00
52800	1000410	5600		Concern HL EntityGift	750	750	750.00	0.00	0.00	0.00	100.00
52800 Total	Concern Hotline				750	750	750.00	0.00	0.00	0.00	100.00
52900	1000420	5600		NW Works EntityGift	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
52900 Total	NW Works				1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
53230	1000430	5600		SAAA EntityGift	40,000	40,000	30,000.00	0.00	0.00	10,000.00	75.00
53230 Total	Shenandoah Area Agency on Aging				40,000	40,000	30,000.00	0.00	0.00	10,000.00	75.00
53240	1000440	5600		Loud Trans EntityGift	19,302	19,302	9,651.00	0.00	0.00	9,651.00	50.00
53240 Total	VA Regional Transp Assn				19,302	19,302	9,651.00	0.00	0.00	9,651.00	50.00
53250	1000445	5600		FISH of Clarke County	1,000	1,000	1,000.00	0.00	0.00	0.00	100.00
53250 Total	FISH of Clarke County				1,000	1,000	1,000.00	0.00	0.00	0.00	100.00

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March 31, 2016

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53600	10000450	5600		Access Ind EntityGift	750	750	0.00	0.00	0.00	750.00	0.00
53600 Total	Access Independence				750	750	0.00	0.00	0.00	750.00	0.00
53700	10000460	5600		Laurel Ctr EntityGift	2,000	2,000	2,000.00	0.00	0.00	0.00	100.00
53700 Total	The Laurel Ctr (Women's Shltr)				2,000	2,000	2,000.00	0.00	0.00	0.00	100.00
69100	10000470	5600		LFCC EntityGift	15,580	15,580	11,685.00	0.00	0.00	3,895.00	75.00
69100 Total	Lord Fairfax Community College				15,580	15,580	11,685.00	0.00	0.00	3,895.00	75.00
71100	10000480	1100		Parks Adm Salaries	242,763	242,763	185,122.65	20,567.99	61,703.97	-4,063.62	101.70
71100	10000480	1300		Parks Adm PT Sal	16,020	16,020	10,170.27	85.50	0.00	5,849.73	63.50
71100	10000480	2100		Parks Adm FICA	19,797	19,797	13,520.39	1,440.88	4,531.74	1,744.87	91.20
71100	10000480	2210		Parks Adm VRS 1&2	26,364	26,364	20,103.12	2,233.68	6,706.73	-445.85	101.70
71100	10000480	2300		Parks Adm Health Ins	39,616	39,616	28,342.77	3,041.81	9,132.39	2,140.84	94.60
71100	10000480	2400		Parks Adm Life Ins	2,889	2,397	2,206.32	245.39	734.27	-543.59	122.70
71100	10000480	2700		Parks Adm WC	10,265	10,757	11,105.54	0.00	0.00	-348.54	103.20
71100	10000480	3180		Parks Adm CredCrd Fe	3,500	3,500	1,462.85	0.00	0.00	2,037.15	41.80
71100	10000480	3320		Parks Adm Maint Con	6,241	6,241	1,426.46	132.07	1,338.34	3,476.20	44.30
71100	10000480	3500		Parks Adm Printing	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
71100	10000480	3600		Parks Adm Advertise	885	885	1,014.75	409.00	0.00	-129.75	114.70
71100	10000480	5210		Parks Adm Postal	3,463	3,463	559.77	145.82	0.00	2,903.23	16.20
71100	10000480	5230		Parks Adm Telephone	2,000	2,000	632.78	82.40	0.00	1,367.22	31.60
71100	10000480	5400		Parks Adm Lease&Rent	530	530	112.00	0.00	0.00	418.00	21.10
71100	10000480	5500		Parks Adm Travel	2,274	2,274	619.86	0.00	0.00	1,654.14	27.30
71100	10000480	5810		Parks Adm Due & Memb	1,850	1,850	744.50	600.00	0.00	1,105.50	40.20
71100	10000480	6000		Parks Adm Mat&Sup	5,156	6,931	1,946.96	120.20	0.00	4,984.04	28.10
71100	10000480	6008		Parks Adm Veh Fuel	1,000	1,000	210.83	0.00	0.00	789.17	21.10
71100	10000480	6011		Parks Adm Clothing	1,000	1,000	457.65	0.00	0.00	542.35	45.80
71100	10000480	8200		Parks Adm CO Adds	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
71100 Total	Parks Administration				391,613	393,388	279,759.47	29,104.74	84,147.44	29,481.09	92.51
71310	10000490	1100		Rec Center Salaries	45,013	45,013	34,334.28	3,814.92	11,444.76	-766.04	101.70
71310	10000490	1300		Rec Center PT Sal	30,179	30,179	18,945.10	2,466.96	0.00	11,233.90	62.80
71310	10000490	2100		Rec Center FICA	5,753	5,753	4,045.43	477.22	864.49	843.08	85.30
71310	10000490	2210		Rec Center VRS 1&2	4,888	4,888	3,728.70	414.30	1,243.36	-84.06	101.70
71310	10000490	2300		Rec Center Health Ins	6,404	6,404	4,895.37	543.93	1,632.39	-123.76	101.90
71310	10000490	2400		Rec Center Life Ins	536	536	408.87	45.45	136.19	-9.06	101.70
71310	10000490	2700		Rec Center WC	0	0	1,081.70	0.00	0.00	-1,081.70	100.00
71310	10000490	3600		Rec Center Advertise	200	200	284.05	0.00	0.00	-84.05	142.00
71310	10000490	5830		Rec Center Refunds	200	200	245.00	0.00	0.00	-45.00	122.50
71310	10000490	6000		Rec Center Mat&Sup	6,250	6,250	2,421.01	54.45	0.00	3,828.99	38.70
71310	10000490	6012		Rec Center Resale Sup	3,000	3,000	1,843.59	300.08	0.00	1,156.41	61.50
71310 Total	Recreation Center				102,423	102,423	72,233.10	8,117.31	15,321.19	14,868.71	85.48
71320	10000500	1300		Pool PT Sal	60,251	60,251	40,090.06	0.00	0.00	20,160.94	66.50
71320	10000500	2100		Pool FICA	4,610	4,610	3,063.37	0.00	0.00	1,546.63	66.50
71320	10000500	2300		Pool Health Ins	0	0	54.27	0.00	0.00	-54.27	100.00
71320	10000500	3000		Pool CS	2,900	2,900	345.00	0.00	0.00	2,555.00	11.90
71320	10000500	5500		Pool Travel	350	350	300.00	0.00	0.00	50.00	85.70
71320	10000500	5810		Pool Due & Memb	1,000	1,000	910.00	0.00	0.00	90.00	91.00
71320	10000500	5830		Pool Refunds	500	500	190.00	0.00	0.00	310.00	38.00
71320	10000500	6000		Pool Mat&Sup	3,400	3,400	592.93	0.00	0.00	2,807.07	17.40
71320	10000500	6011		Pool Clothing	1,143	1,143	87.50	0.00	87.50	968.00	15.30
71320	10000500	6012		Pool Resale Sup	2,000	2,000	252.10	0.00	0.00	1,747.90	12.60
71320	10000500	6026		Pool Chemicals	11,000	11,000	3,385.46	0.00	0.00	7,614.54	30.80
71320 Total	Swimming Pool				87,154	87,154	49,270.69	0.00	87.50	37,795.81	56.63
71350	10000510	1100		Programs Salaries	34,401	34,401	26,286.54	2,921.92	8,765.76	-651.30	101.90
71350	10000510	1300		Programs PT Sal	105,900	105,900	51,848.99	3,762.38	0.00	54,051.01	49.00
71350	10000510	2100		Programs FICA	10,734	10,734	5,835.15	495.46	622.38	4,276.47	60.20
71350	10000510	2210		Programs VRS 1&2	3,736	3,736	2,855.88	317.32	952.20	-72.08	101.90
71350	10000510	2300		Programs Health Ins	6,404	6,404	4,895.37	543.93	1,632.20	-123.57	101.90
71350	10000510	2400		Programs Life Ins	409	409	313.11	34.80	104.31	-8.42	102.10
71350	10000510	2700		Programs WC	0	0	826.69	0.00	0.00	-826.69	100.00
71350	10000510	3000		Programs CS	56,000	56,000	30,473.45	3,036.31	15,137.18	10,389.37	81.40
71350	10000510	3500		Programs Printing	7,000	7,000	5,325.70	1,936.20	158.00	1,516.30	78.30
71350	10000510	3600		Programs Advertise	1,000	1,000	257.40	45.00	0.00	742.60	25.70
71350	10000510	5210		Programs Postal	100	100	0.00	0.00	0.00	100.00	0.00
71350	10000510	5400		Programs Lease&Rent	300	300	0.00	0.00	0.00	300.00	0.00
71350	10000510	5500		Programs Travel	500	500	428.00	0.00	0.00	72.00	85.60
71350	10000510	5560		Programs Group Trip	3,000	3,000	3,883.64	602.80	0.00	-883.64	129.50
71350	10000510	5810		Programs Due & Memb	500	500	335.76	105.00	0.00	164.24	67.20
71350	10000510	5830		Programs Refunds	4,000	4,000	2,711.00	324.00	0.00	1,289.00	67.80
71350	10000510	6000		Programs Mat&Sup	11,100	11,100	6,310.73	867.35	99.50	4,689.77	57.70
71350	10000510	6011		Programs Clothing	2,000	2,000	201.75	0.00	0.00	1,798.25	10.10
71350	10000510	6012		Programs Resale Sup	7,000	7,000	3,362.60	-4,821.00	8,575.00	-4,937.60	170.50
71350 Total	Parks Programs				254,084	254,084	146,151.76	10,171.47	36,046.53	71,885.71	71.71
71360	10000520	1300		Concession PT Sal	4,125	4,125	2,622.25	0.00	0.00	1,502.75	63.60

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71360	10000520	2100		Concession FICA	316	316	200.59	0.00	0.00	115.41	63.50
71360	10000520	6000		Concession Mat&Sup	100	100	0.00	0.00	0.00	100.00	0.00
71360	10000520	6012		Concession Resale Sup	10,300	10,300	3,305.36	0.00	0.00	6,994.64	32.10
71360 Total	Concession Stand				14,841	14,841	6,128.20	0.00	0.00	8,712.80	41.29
72240	10000527	5600		Barns of Rose Hill	5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
72240 Total	Barns of Rose Hill				5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
72700	10000530	5600		VA Arts EntityGift	10,000	10,000	10,000.00	0.00	0.00	0.00	100.00
72700 Total	VA Commission for the Arts				10,000	10,000	10,000.00	0.00	0.00	0.00	100.00
73200	10000540	5600		Library EntityGift	190,000	190,000	142,500.00	0.00	0.00	47,500.00	75.00
73200 Total	Handley Regional Library				190,000	190,000	142,500.00	0.00	0.00	47,500.00	75.00
81110	10000550	1100		Plan Adm Salaries	262,174	262,174	200,374.22	22,241.58	66,724.74	-9,224.96	101.90
81110	10000550	2100		Plan Adm FICA	20,057	20,230	15,213.27	1,689.15	5,047.84	-31.11	100.20
81110	10000550	2210		Plan Adm VRS 1&2	28,472	28,993	21,738.87	2,415.43	7,255.49	-1.36	100.00
81110	10000550	2300		Plan Adm Health Ins	29,414	28,663	14,686.11	1,631.79	4,903.71	9,073.18	68.30
81110	10000550	2400		Plan Adm Life Ins	3,120	3,177	2,387.76	265.68	794.05	-4.81	100.20
81110	10000550	2700		Plan Adm WC	5,136	5,136	5,885.66	0.00	0.00	-749.66	114.60
81110	10000550	3000		Plan Adm CS	10,000	10,000	7,629.00	455.00	0.00	2,371.00	76.30
81110	10000550	3140		Plan Adm Eng & Arch	10,000	10,000	3,252.50	0.00	0.00	6,747.50	32.50
81110	10000550	3320		Plan Adm Maint Con	300	300	690.16	194.29	147.44	-537.60	279.20
81110	10000550	3500		Plan Adm Printing	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
81110	10000550	3600		Plan Adm Advertise	3,000	3,000	2,116.40	0.00	0.00	883.60	70.50
81110	10000550	5210		Plan Adm Postal	1,000	1,000	842.94	55.80	0.00	157.06	84.30
81110	10000550	5230		Plan Adm Telephone	400	400	227.00	34.15	0.00	173.00	56.80
81110	10000550	5500		Plan Adm Travel	1,000	1,000	200.00	200.00	0.00	800.00	20.00
81110	10000550	5510		Plan Adm Mileage	1,000	1,000	408.35	0.00	0.00	591.65	40.80
81110	10000550	5810		Plan Adm Due & Memb	300	300	50.00	50.00	0.00	250.00	16.70
81110	10000550	6000		Plan Adm Mat&Sup	2,500	2,500	1,352.23	43.25	0.00	1,147.77	54.10
81110	10000550	6000	RBP15	Plan Adm Mat&Sup	200	200	0.00	0.00	0.00	200.00	0.00
81110 Total	Planning Administration				380,073	380,073	277,054.47	29,276.12	84,873.27	18,145.26	95.23
81120	10000560	1300		Plan Com PT Sal	500	500	250.00	100.00	0.00	250.00	50.00
81120	10000560	2100		Plan Com FICA	39	39	10.54	5.27	0.00	28.46	27.00
81120	10000560	2300		Plan Com Health Ins	0	0	334.72	167.36	0.00	-334.72	100.00
81120	10000560	3000		Plan Com CS	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
81120	10000560	3160		Plan Com Board Fe	10,000	10,000	4,950.00	850.00	0.00	5,050.00	49.50
81120	10000560	3600		Plan Com Advertise	1,600	1,600	0.00	0.00	0.00	1,600.00	0.00
81120	10000560	5210		Plan Com Postal	100	100	0.00	0.00	0.00	100.00	0.00
81120	10000560	5500		Plan Com Travel	1,750	1,750	0.00	0.00	0.00	1,750.00	0.00
81120	10000560	5810		Plan Com Due & Memb	261	261	0.00	0.00	0.00	261.00	0.00
81120 Total	Planning Commission				22,250	22,250	5,545.26	1,122.63	0.00	16,704.74	24.92
81130	10000570	3000		BryDevAuth CS	3,000	3,000	765.00	0.00	0.00	2,235.00	25.50
81130	10000570	3160		BryDevAuth Board Fe	500	500	575.00	0.00	0.00	-75.00	115.00
81130	10000570	3600		BryDevAuth Advertise	500	500	286.00	0.00	0.00	214.00	57.20
81130	10000570	5210		BryDevAuth Postal	100	100	0.00	0.00	0.00	100.00	0.00
81130 Total	Berryville Dev Authority				4,100	4,100	1,626.00	0.00	0.00	2,474.00	39.66
81140	10000580	5600		Airport EntityGift	2,500	2,500	1,875.00	625.00	0.00	625.00	75.00
81140 Total	Regional Airport Authority				2,500	2,500	1,875.00	625.00	0.00	625.00	75.00
81310	10000590	5600		HlpHousing EntityGift	5,400	5,400	5,400.00	0.00	0.00	0.00	100.00
81310 Total	Help With Housing				5,400	5,400	5,400.00	0.00	0.00	0.00	100.00
81400	10000600	1300		BrdZonApp PT Sal	250	250	0.00	0.00	0.00	250.00	0.00
81400	10000600	2100		BrdZonApp FICA	20	20	0.00	0.00	0.00	20.00	0.00
81400	10000600	3000		BrdZonApp CS	2,000	2,000	2,245.00	0.00	0.00	-245.00	112.30
81400	10000600	3160		BrdZonApp Board Fe	500	500	100.00	0.00	0.00	400.00	20.00
81400	10000600	3600		BrdZonApp Advertise	500	500	0.00	0.00	0.00	500.00	0.00
81400	10000600	5210		BrdZonApp Postal	50	50	0.00	0.00	0.00	50.00	0.00
81400	10000600	5810		BrdZonApp Due & Memb	150	150	0.00	0.00	0.00	150.00	0.00
81400 Total	Board of Zoning Appeals				3,470	3,470	2,345.00	0.00	0.00	1,125.00	67.58
81510	10000610	1100		Econ Dev Salaries	75,000	65,000	0.00	0.00	0.00	65,000.00	0.00
81510	10000610	1300		Econ Dev PT Sal	0	0	3,737.50	612.50	0.00	-3,737.50	100.00
81510	10000610	2100		Econ Dev FICA	5,738	5,738	285.93	46.86	0.00	5,452.07	5.00
81510	10000610	2210		Econ Dev VRS 1&2	8,145	8,145	0.00	0.00	0.00	8,145.00	0.00
81510	10000610	2300		Econ Dev Health Ins	9,519	9,519	0.00	0.00	0.00	9,519.00	0.00
81510	10000610	2400		Econ Dev Life Ins	892	892	0.00	0.00	0.00	892.00	0.00
81510	10000610	3000		Econ Dev CS	5,000	5,000	28,045.00	3,250.00	0.00	-23,045.00	560.90
81510	10000610	3500		Econ Dev Printing	500	500	0.00	0.00	0.00	500.00	0.00
81510	10000610	3600		Econ Dev Advertise	1,000	1,000	128.70	0.00	0.00	871.30	12.90
81510	10000610	5210		Econ Dev Postal	100	100	1.46	0.00	0.00	98.54	1.50
81510	10000610	5230		Econ Dev Telephone	1,000	1,000	381.34	47.48	218.66	400.00	60.00
81510	10000610	5500		Econ Dev Travel	500	500	54.88	0.00	0.00	445.12	11.00
81510	10000610	5510		Econ Dev Mileage	500	500	0.00	0.00	0.00	500.00	0.00
81510	10000610	5600		Econ Dev EntityGift	750	750	0.00	0.00	0.00	750.00	0.00
81510	10000610	5810		Econ Dev Due & Memb	500	500	0.00	0.00	0.00	500.00	0.00
81510	10000610	6000		Econ Dev Mat&Sup	400	400	39.95	0.00	0.00	360.05	10.00

Clarke County
YTD Budget Report
March 31, 2016

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
81510 Total	Office of Economic Development				109,544	99,544	32,674.76	3,956.84	218.66	66,650.58	33.04
81530	10000620	5600		SmallBusDv EntityGift	1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
81530 Total	Small Business Dev Center				1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
81540	10000630	5600		Blandy EntityGift	3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
81540 Total	Blandy Experimental Farm				3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
81800	10000640	3000		HstPrvCom CS	6,000	6,000	4,675.00	1,045.00	0.00	1,325.00	77.90
81800	10000640	3160		HstPrvCom Board Fe	1,000	1,000	575.00	125.00	0.00	425.00	57.50
81800	10000640	3600		HstPrvCom Advertise	300	300	368.20	25.00	0.00	-68.20	122.70
81800	10000640	5210		HstPrvCom Postal	200	200	0.00	0.00	0.00	200.00	0.00
81800	10000640	5500		HstPrvCom Travel	500	500	0.00	0.00	0.00	500.00	0.00
81800 Total	Historic Preservation Comm				8,000	8,000	5,618.20	1,195.00	0.00	2,381.80	70.23
81910	10000650	5600		NSVRC EntityGift	7,329	7,329	7,328.69	0.00	0.00	0.31	100.00
81910 Total	Northern Shen Valley Reg Comm				7,329	7,329	7,328.69	0.00	0.00	0.31	100.00
82210	10000660	3000		Water Qual CS	30,000	30,000	15,000.00	0.00	7,500.00	7,500.00	75.00
82210 Total	Water Quality Management				30,000	30,000	15,000.00	0.00	7,500.00	7,500.00	75.00
82220	10000670	5600		FriendShen EntityGift	3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
82220 Total	Friends of the Shenandoah				3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
82230	10000680	3160		BrdSepApp Board Fe	200	200	75.00	0.00	0.00	125.00	37.50
82230	10000680	3600		BrdSepApp Advertise	500	500	286.00	0.00	0.00	214.00	57.20
82230	10000680	5210		BrdSepApp Postal	20	20	0.00	0.00	0.00	20.00	0.00
82230 Total	Board of Septic Appeals				720	720	361.00	0.00	0.00	359.00	50.14
82400	10000690	5600		LF S&W EntityGift	5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
82400 Total	LF Soil & Water Cons Dist				5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
82600	10000700	1300		Biosolids PT Sal	12,228	12,228	3,566.38	0.00	0.00	8,661.62	29.20
82600	10000700	2100		Biosolids FICA	936	936	272.83	0.00	0.00	663.17	29.10
82600	10000700	2700		Biosolids WC	143	143	189.40	0.00	0.00	-46.40	132.40
82600	10000700	5510		Biosolids Mileage	1,152	1,152	831.04	0.00	0.00	320.96	72.10
82600 Total	Bio-solids Application				14,459	14,459	4,859.65	0.00	0.00	9,599.35	33.61
83100	10000710	3000		Coop Ext CS	100	100	0.00	0.00	0.00	100.00	0.00
83100	10000710	3320		Coop Ext Maint Con	500	500	547.38	154.11	118.50	-165.88	133.20
83100	10000710	3841		Coop Ext VPI Agent	37,036	37,036	18,201.41	0.00	0.00	18,834.59	49.10
83100	10000710	5210		Coop Ext Postal	600	600	475.99	0.00	0.00	124.01	79.30
83100	10000710	5230		Coop Ext Telephone	500	500	86.48	8.20	0.00	413.52	17.30
83100	10000710	5810		Coop Ext Due & Memb	0	130	130.00	0.00	0.00	0.00	100.00
83100	10000710	6000		Coop Ext Mat&Sup	2,000	1,870	309.32	12.88	0.00	1,560.68	16.50
83100 Total	Cooperative Extension Program				40,736	40,736	19,750.58	175.19	118.50	20,866.92	48.78
83400	10000720	5600		4-H Center EntityGift	2,300	2,300	2,300.00	0.00	0.00	0.00	100.00
83400 Total	4-H Center				2,300	2,300	2,300.00	0.00	0.00	0.00	100.00
91600	10000730	1000		Reserve Personal	132,000	131,778	0.00	0.00	0.00	131,778.00	0.00
91600	10000730	3140		Reserve Eng & Arch	15,000	0	0.00	0.00	0.00	0.00	0.00
91600	10000730	3150		Reserve Legal S	20,000	19,400	0.00	0.00	0.00	19,400.00	0.00
91600	10000730	8000		Reserve CO	15,000	3,306	0.00	0.00	0.00	3,306.00	0.00
91600 Total	Contingency Reserves				182,000	154,484	0.00	0.00	0.00	154,484.00	0.00
Grand Total					9,198,683	9,221,517	6,513,460.18	514,236.92	1,417,628.68	1,290,428.14	86.01

Title: General Fund Balance

Source: Clarke County Joint Administrative Services

<u>Prior Titles</u>	<u>Prior</u>	<u>Current</u>
General Fund Balance Year End FY 14	13,636,042	13,636,042
Expenditure FY 15	(27,155,570)	(27,155,570)
Revenue FY 15	27,118,433	27,118,433
General Fund Balance Year End FY 15	13,598,905	13,598,905

Designations

Liquidity Designation @ 12% of FY 16 Budgeted Operating Revenue	(\$3,278,655)	(\$3,278,655)
Stabilization Designation @ 3% of FY 16 Budgeted Operating Revenue	(819,664)	(819,664)
Continuing Local GF Appropriations for Capital Projects	(2,497,453)	(2,497,453)
School Capital/Debt	(1,250,000)	(1,250,000)
Government Construction/Debt	(600,578)	(600,578)
Property Acquisition	(265,000)	(265,000)
Conservation Easements from Government Savings	(153,462)	(153,462)
Community Facilities	(\$156,000)	(\$156,000)
Comprehensive Services Act Shortfall	(240,724)	(240,724)
Parks Master Plan	(100,000)	(100,000)
School Operating Carryover	-	-
Government Carryover Requests from Government Savings	(500,000)	(500,000)
Energy Efficiency	(50,000)	(50,000)
Data and Communications Technology	(128,000)	(128,000)
Recycling and Convenience Center	(814,336)	(814,336)
Regional Jail Capital Needs	(100,000)	(100,000)
Vehicle Replacements	(59,000)	(59,000)
Landfill costs	(50,000)	(50,000)
Leave Liability	(75,000)	(75,000)
Economic Development	(200,000)	(200,000)
CCSA Sewer Fund Shortfall	(150,000)	(150,000)
FY 16 Original Budget Surplus (Deficit)	(503,716)	(503,716)
TOTAL Designations	(11,991,588)	(11,991,588)
FY 16 Expenditure Supplemental	(1,519,755)	(1,553,655)
FY 16 Revenue Supplemental	412,438	446,338
Undesignated	500,000	500,000